

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA AMNT	to OA
District						
MPO: ()						
		33M 91/92 Apport	ionment			
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
		33N 91/92 Apporti	onment			
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
		33M 92/93 Apport	ionment			
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
		33N 92/93 Apporti	onment			
	10/01/1992	33N-Sec 130	Apportionment	3,079,726		
		33M 93/94 Apport	ionment			
	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
		33N 93/94 Apporti	onment			
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
		33M 94/95 Apport	ionment			
	10/01/1994	33M-Sec 130	Apportionment	5,091,358		
		33N 94/95 Apporti	onment			
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
		33M 95/96 Apport	ionment			
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
		33N 95/96 Apporti	onment			
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
		33M 96/97 Apport	ionment			
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		
		33N 96/97 Apporti	onment			
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
		Q26 97/98 Apporti	ionment			
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
		Q27 97/98 Apporti	ionment			
	10/01/1997		Apportionment	3,079,726		
		Q26 98/99 Apporti	ionment			
	10/01/1998		Apportionment	5,091,358		
		Q27 98/99 Apporti				
	10/01/1998		Apportionment	3,079,726		
		Q26 99/00 Apporti	• •	, ,		
	10/01/1999		Apportionment	5,091,358		
		Q27 99/00 Apport	• •	, ,		
	10/01/1999		Apportionment	3,079,725		
	,				•	•
			Apportionments	73,539,754	0	0
	00/00/100:	Pre-ISTEA Obligation		05 000 000		
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Adjust to Budget's	s data			
	09/30/1991	138-	Transfer	17,582,059		
		Adjust to budgets	data			
	09/30/1991	139-	Transfer	39,256,831		
		Carry over from 13	38+139 Pre-ISTEA			
	10/01/1991	138-	Transfer	-725,154		
		Adjust to Budget's	s data			
	10/01/1996	33M-Sec 130	Transfer	502,223		
	10/01/1996	33N-Sec 130	Transfer	-246,570		
		Q21 97/98 Transfe	r to Section 130 (RRA	4)		
	10/01/1997	RRA-Sec 130	Transfer	3,863,148		
		Q21 98/99 Transfe	r to Section 130 (RRA	4)		
	10/01/1998	RRA-Sec 130	Transfer	6,455,320		
		Adjust to Budget's	s data			
	10/01/1998	33M-Sec 130	Transfer	-109,350		
		Q21 99/00 Transfe	r to Section 130 (RRA	4)		
	10/01/1999	RRA-Sec 130	Transfer	2,416,697		
			Total Transfers	112,309,392	0	0
		General County Co	ode (5900)			
RRP-000S(015)						
PR011439						
	/ /	139-	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		3,290 1,645				
Total Expended: Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER F		00/00/1001				
_ ·			Total Obligations	-90,000	0	0
			Total Obligations	00,000		
			Doleman	185,759,146	0	0
		(Includes prior F	Balance:	•		
		(Includes prior F Am	ount Loaned:	0	0	0
			Delemen	105 750 110	0	0
			Balance:	185,759,146	0	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty (5904)					
		Union Pacific Ra	ailroad (6020)			
STPLR-6020(001)		Various locations	s (51) in San Joaquin, Stan	islaus, Merced and	Fresno Countie	·S
10-229568		RR Safety, Signal	and Surface Work			
PR064997						
	02/16/2001	Q26-Sec 130	Obligation	-628,651	-628,651	
	04/16/2001	Q26-Sec 130	Obligation	628,651	628,651	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		04/16/2001				
1A, CANCELLED - PR	OJECT NEE	DS REVIEW.				
			Total Obligations	0	0	0
			Humboldt County	0	0	0
			Balance:	0	0	0
			r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01	Date	Code	туре	10 0A	OA AIIIII	IO OA
ภรเกิดเ MPO: Humboldt Coเ	inty Assoc	istion of Governmen	tc (6133)			
ir o. Humbolut cot	ility Assoc	Arcata (5021)	113 (0133)			
STPLR-0023(033) 01-213578		IN THE COUNTY OF	HUMBOLDT, IN THE N RAILROAD COMPA			
PR019785						
	12/25/1997	33M-Sec 130	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (5	5904)			
STPLR-P036(055)						
PR019954						
	/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:		-109,350	Total:	-109,350	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
RRP-V060(001)		Fortuna (5145)				
 DD040004						
PR012224						
	/ /	139-	Obligation	-46,683		
	/ /	139-	Obligation	323		
Total Obligated:		-46,359	Total:	-46,359	0	0
Total Encumbered:		46,359				
Total Expended:		0				
Date of Last Activity:		09/05/1991				
9I, FINAL VOUCHER P	AID					
DDD 7400/004)		Arcata (5021)				
RRP-Z128(001)						
PR012350						
	/ /	139-	Obligation	-27,198		
	/ /	139-	Obligation	788		
Total Obligated:		-26,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER P	AID					
		To	otal Obligations	-272,118	0	0
Hu	ımboldt Co	unty Association of	Governments Balance:	-272,118	0	0
		(Includes prior FF Amo				
		λmo	unt Loanod:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/Ci	ty Area Pla	nning Council (6136)			
	L	ake County (59	14)			
RRP-000S(034)						
PR011443						
,	/ /	139-	Obligation	-1,078,290		
/	/ /	139-	Obligation	149,292		
Total Obligated:		-928,997	Total:	-928,997	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-928,997	0	0
	Lake Co	ounty/City Area	Planning Council Balance:	-928,997	0	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ District/MPO/ District ID Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01	<u> </u>					
IPO: Mendocino Co	uncil of Go					
DDD 0045(005)		Willits (5082)				
RRP-0045(005) PR011568						
	/ /	139-	Obligation	-103,725		
	/	139-	Obligation	20,872		
	1 1		· ·		0	0
Total Obligated:		-82,852 82,852	Total:	-82,852	0	0
Total Encumbered:		02,002				
Total Expended:		01/10/1992				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	01/10/1992				
91, FINAL VOUCHER PA	עוט	W:II:40 (E002)				
RRP-0045(017)		Willits (5082) On Blosser I and at F	PUC Xing No. 17-38.7			
PR011569		On Diosser Lane at F	55 Allig No. 17-56.7			
	/ /	139-	Obligation	EQ 024		
	<i>i I</i>		-	-58,931	^	2
Total Obligated:		-58,931 58,931	Total:	-58,931	0	0
Total Encumbered:		58,931				
Total Expended:		12/03/1991				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	12/03/1991				
91, FINAL VOUCHER FA		Illiah (E040)				
STPLR-5049(001)		Ukiah (5049)	he California Northern	Railroad grade cro	seeina 5-112 8	
01-227568		Commerce Drive at t	ne Camorna Northern	italiload grade cro	33111g 3-112.0.	
PR019841						
1110130-1						
1	2/25/1007	33N-Sec 130	Obligation	-122 288		
	2/25/1997	33N-Sec 130	Obligation	-122,288	0	
0	2/25/1997 1/22/2001	33N-Sec 130	Obligation	0	0	
0 Total Obligated:		33N-Sec 130 -122,287			0	0
0 Total Obligated: Total Encumbered:		33N-Sec 130 -122,287 122,287	Obligation	0		0
0 Total Obligated: Total Encumbered: Total Expended:		33N-Sec 130 -122,287 122,287 122,287	Obligation	0		0
O Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/22/2001	33N-Sec 130 -122,287 122,287	Obligation	0		0
0 Total Obligated: Total Encumbered: Total Expended:	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001	Obligation Total:	0		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County	Obligation Total:	0		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC	Obligation Total: (5910) CHOOL WAY	0		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County	Obligation Total: (5910) CHOOL WAY	0		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SO RR XING SAFETY P	Obligation Total: (5910) CHOOL WAY ROJECT	0 -122,287		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SO RR XING SAFETY P	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated:	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566	Obligation Total: (5910) CHOOL WAY ROJECT	0 -122,287		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered:	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended:	1/22/2001	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566 252,421	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/22/2001 NID 2/25/1997	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended:	1/22/2001 NID 2/25/1997	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566 252,421 12/25/1997	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/22/2001 NID 2/25/1997	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566 252,421	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED RRP-Z552(001)	1/22/2001 NID 2/25/1997	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566 252,421 12/25/1997	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLR-5910(009) 01-228168 PR019898 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED RRP-Z552(001) PR012379	1/22/2001 NID 2/25/1997	33N-Sec 130 -122,287 122,287 122,287 01/22/2001 Mendocino County BRUSH ST. AND SC RR XING SAFETY P 33N-Sec 130 -267,566 267,566 252,421 12/25/1997	Obligation Total: (5910) HOOL WAY ROJECT Obligation	-267,566	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,915	Total:	-80,915	0	0
Total Encumbered:	80,915				
Total Expended:	80,915				
Date of Last Activity:	09/27/1996				
9I, FINAL VOUCHER PAID					
	Ukiah (5049)				
RRP-Z563(001)					
PR012380					
1 1	139-	Obligation	-44,586		
Total Obligated:	-44,586	Total:	-44,586	0	0
Total Encumbered:	44,586				
Total Expended:	0				
Date of Last Activity:	04/15/1988				
9I, FINAL VOUCHER PAID	1				
		Total Obligations	-657,139	0	0
		cil of Governments Balance:	-657,139	0	0
	(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
		01 Balance:	-1,858,254	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty (5903)					
		Union Pacific Ra	ailroad (6020)			
STPLR-6020(001)		Various locations	(51) in San Joaquin, Stan	islaus, Merced and	Fresno Countie	s
10-229568		RR Safety, Signal	and Surface Work			
PR064997						
	02/16/2001	Q27-Sec 130	Obligation	-579,344	-579,344	
	04/16/2001	Q27-Sec 130	Obligation	579,344	579,344	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		04/16/2001				
1A, CANCELLED - PR	OJECT NEE	DS REVIEW.				
			Total Obligations	0	0	0
			Modoc County	0	^	0
			Balance:	0	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

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Type Ation Planning Agency (60 Bunty (5906) Obligation Total: Ounty (5906) T. 1H039, PINE ST @ SPTO Obligation		OA Amnt	to OA
Obligation Compared to the co	-2,946	0	0
Obligation Compared to the co	-2,946	0	0
Obligation 2 Total: 2 0 6 cunty (5906) F. 1H039, PINE ST @ SPTO		0	0
2 Total: 2 0 6 unty (5906) F. 1H039, PINE ST @ SPT0		0	0
2 Total: 2 0 6 unty (5906) F. 1H039, PINE ST @ SPT0		0	0
2 Total: 2 0 6 unty (5906) F. 1H039, PINE ST @ SPT0		0	0
2 0 6 c unty (5906) Γ. 1H039, PINE ST @ SPT(-2,946	0	0
0 6 unty (5906) Г. 1Н039, PINE ST @ SPT0			•
6 unty (5906) Г. 1Н039, PINE ST @ SPT(
u nty (5906) Г. 1H039, PINE ST @ SPT0			
Г. 1H039, PINE ST @ SPTC			
Г. 1H039, PINE ST @ SPTC			
Ohligation	J RR XING NO. C-240.	4	
Ohligation			
Ohlination	_		
Shigation	-97,673		
Total:	-97,673	0	0
3			
3			
4			
unty (5906)			
OUNTY OF SHASTA ON CO	DUNTY ROUTE 0H010,	RIVERSIDE ROAL), AT THE
N PACIFIC TRANSPORTA	TION CO. RAILROAD	GRADE CROSSIN	G #C-316.3.
Obligation	-94,500		
Obligation			
4 Total:	-60,324	0	0
10tal. 4	-00,324	O	O
4			
8			
i <mark>unty (5906)</mark> A COUNTY, ON COUNTY F	DOLLTE OHOOS EVIT	SAMENILE ATTU	= COLITHEDNI
RANSPORTATION COMPA	•	·	
KANSPORTATION COMP	ANT KAILKOAD GRAD	IE CROSSING NOI	/IDER U-314./
			
Obligation			
0 Total:	-103,500	0	0
0			
9			
7			
ECEIVED ONE OR MORE INV	OICES.		
unty (5906)			
	CREEK ROAD, AT TH	E SOUTHERN PAG	CIFIC
TY ROUTE OHO11, SODA	ROAD GRADE CROS	SING NUMBER C-3	318.1.
	-135.000		
RTATION COMPANY RAIL			
r	DRTATION COMPANY RAIL Obligation		Obligation 23,502

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-111,497	Total:	-111,497	0	0
Total Encumbered	:	111,497				
Total Expended:	:	111,497				
Date of Last Activity:	:	05/01/2000				
9I, FINAL VOUCHER	PAID					
		Shasta County	(5906)			
RRP-V270(002)		ON HAPPY VAI	LLEY ROAD (COUNTY ROA	AD 3H002) AND TH	HE SOUTHERN F	PACIFIC
		TRANSPORTA [*]	TION COMPANY RAILROA	D GRADE CROSS	ING NUMBER C	-252.1.
PR012229						
	/ /	138-	Obligation	-130,150		
	02/23/2001	138-	Obligation	0	0	
Total Obligated:		-130,149	Total:	-130,149	0	0
Total Encumbered:		130,149	Total.		· ·	•
Total Expended:	:	130,149				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER						
		Shasta County	(5906)			
RRP-Y200(001)		_	` ,			
PR012279						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:		-28,929	Total:	-28,929	0	0
Total Encumbered:		28,929	Total.	20,020	ŭ	· ·
Total Expended:		. 0				
Date of Last Activity:		03/20/1987				
9I, FINAL VOUCHER						
			Total Obligations	-535,020	0	0
				,-		
Shasta Cou	nty Regiona	-	n Planning Agency Balance:	-535,020	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	/ Transport	ation Commissior	n (6137)			
	I	assen County (59	907)			
RRS-0035(008)						
PR012421						
	/ /	138-	Obligation	-112,072		
Total Obligated:		-112,072	Total:	-112,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PA	AID					
	I	assen County (59	907)			
RRP-0035(010)						
PR011543						
	/ /	139-	Obligation	-225,513		
Total Obligated:		-225,513	Total:	-225,513	0	0
Total Encumbered:		225,513				
Total Expended:		225,513				
Date of Last Activity:		12/31/1991				
9I, FINAL VOUCHER PA	AID					
		_assen County (59	907)			
RRP-0035(011)			•			
PR011544						
	/ /	139-	Obligation	-126,105		
Total Obligated:		-126,105	Total:	-126,105	0	0
Total Encumbered:		126,105	rotai.	,		
Total Expended:		126,105				
Date of Last Activity:		02/07/1991				
9I, FINAL VOUCHER PA	AID					
		Lassen County (59	907)			
RRS-V161(002)			,			
PR012570						
	/ /	138-	Obligation	-441,919		
Total Obligated:		-441,919	Total:	-441,919	0	0
Total Encumbered:		441,919	i Ulai.	,	Ũ	J
Total Expended:		441,919				
Date of Last Activity:		06/17/1992				
9I, FINAL VOUCHER PA		•				
			Total Obligations	005.040		^
			Total Obligations	-905,610	0	0
	Lassen Co	unty Transportation	on Commission	005 640	0	0
			Balance:	-905,610	0	0
		(Includes prior F Am	EV carry over)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	IO OA
District 02	Transpart	ation Commiss	ion (64.47)			
MPO: Plumas County		ation Commiss Plumas County				
RRP-0063(004)	r	Fiumas County	(5909)			
PR011611						
	,	400	Obligation	70.405		
	/	139-	Obligation	-70,425		
	/	139-	Obligation	24,016		
Total Obligated:		-46,408	Total:	-46,408	0	0
Total Encumbered:		46,408				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
9I, FINAL VOUCHER PAI	D					
	F	Plumas County	(5909)			
RRP-V201(001)						
PR012226						
/	/	139-	Obligation	-36,549		
/	/	139-	Obligation	6		
Total Obligated:		-36,542	Total:	-36,542	0	0
Total Encumbered:		40,603	i Otal.	00,012	· ·	Ü
Total Expended:		0				
Date of Last Activity:	(09/30/1991				
9I, FINAL VOUCHER PAI						
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Plumas County	/E000\			
RRP-V205(001)	r	Fiumas County	(5909)			
PR012227						
	,	400	Oblination	00.505		
	/	139-	Obligation	-69,525		
	/	139-	Obligation	17,974		
Total Obligated:		-51,550	Total:	-51,550	0	0
Total Encumbered:		51,550				
Total Expended:		0				
Date of Last Activity:		05/21/1986				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-134,502	0	0
D	lumas Car	inty Transports	ation Commission	•		
r	iuilias COI	unity Transport	Balance:	-134,502	0	0
		(Includes prio	r FFY carry over.)			
		· <i>F</i>	mount Loaned: '	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	rtation Commission	(6151)			
-		Siskiyou County (59	02)			
RRP-0093(013) PR011731						
	/ /	139-	Obligation	-74,308		
Total Obligated:		-74,308	Total:	-74,308	0	0
Total Encumbered:		74,308	rotal.	,		
Total Expended:		74,308				
Date of Last Activity:		05/02/1991				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (59	02)			
RRP-0093(016) PR011732			,			
	/ /	139-	Obligation	-103,502		
	, , , ,	139-	Obligation	17,552		
Total Obligate de	1 1	-85,949	-		0	^
Total Obligated:			Total:	-85,949	0	0
Total Encumbered:		85,949 0				
Total Expended:		09/16/1991				
Date of Last Activity: 91, FINAL VOUCHER F) A I D	09/10/1991				
91, FINAL VOUCHER F		01.110	00)			
RRP-0093(027)		Siskiyou County (59	սշ) Road at S.P.T.C. RR X	ing No. CE 207.0		
PR011733		On Sheep Mountain r	Rodu at S.P.T.C. KK A	ing No. CF-397.9		
PRU11/33		400	OLU: «	00.070		
	/ /	139-	Obligation	-66,279		
Total Obligated:		-66,279	Total:	-66,279	0	0
		66,279				
Total Encumbered:						
Total Expended:		66,279				
Total Expended: Date of Last Activity:		66,279 02/18/1992				
Total Expended:		02/18/1992				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030)		02/18/1992				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		02/18/1992 Dunsmuir (5183)		400.077		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030)	12/25/1997	02/18/1992 Dunsmuir (5183) 33M-Sec 130	Obligation	-123,372		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030)		02/18/1992 Dunsmuir (5183)	Obligation Obligation	-123,372 0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030)	12/25/1997	02/18/1992 Dunsmuir (5183) 33M-Sec 130	-		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered:	12/25/1997	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372	Obligation	0	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated:	12/25/1997	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372	Obligation	0	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/2000	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372	Obligation	0	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/28/2000	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372	Obligation	0	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372	Obligation Total:	0	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372 03/28/2000 Siskiyou County (59	Obligation Total:	0 -123,371		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372 03/28/2000 Siskiyou County (59 ON COUNTY ROAD	Obligation Total:	0 -123,371 TAGE ROAD, AT TH	HE SOUTHERN	I PACIFIC
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLR-0093(031) 02-213698	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372 03/28/2000 Siskiyou County (59 ON COUNTY ROAD	Obligation Total: 02) 2M02, SOUTH OLD ST	0 -123,371 TAGE ROAD, AT TH	HE SOUTHERN	I PACIFIC
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLR-0093(031)	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372 03/28/2000 Siskiyou County (59 ON COUNTY ROAD 2 TRANSPORTATION	Obligation Total: 02) 2M02, SOUTH OLD ST	0 -123,371 TAGE ROAD, AT TH D GRADE CROSSIN	HE SOUTHERN	I PACIFIC
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPR-0093(030) PR019793 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLR-0093(031) 02-213698	12/25/1997 03/28/2000 PAID	02/18/1992 Dunsmuir (5183) 33M-Sec 130 33M-Sec 130 -123,371 123,372 123,372 03/28/2000 Siskiyou County (59 ON COUNTY ROAD	Obligation Total: 02) 2M02, SOUTH OLD ST	0 -123,371 TAGE ROAD, AT TH	HE SOUTHERN	I PACIFIC

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,947	Total:	-116,947	0	0
Total Encumbered:		116,947				
Total Expended:		116,947				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PA	AID					
		Yreka City (5020)				
STPLR-5020(002)		ON FOOTHILL DR	IVE (2 LOCATIONS) ANI	D PHILLIPE LANE II	N THE CITY OF	YREKA. CPUC
02-227788		NOS. 47-5.5, 6.0, 7	7.2; FED. 841054C, 8410	55J, 841059L		
		INSTALL SAFETY	WARNING GATES			
PR019830						
	12/25/1997	33M-Sec 130	Obligation	-234,748		
(03/28/2001	33M-Sec 130	Obligation	19	19	
Total Obligated:		-234,728	Total:	-234,728	19	0
Total Encumbered:		234,728	rotal.			-
Total Expended:		234,728				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (5902)			
STPLR-5902(027)		Shelley Road	,,			
02-228828		Safety Improvemen	nt RR Xings			
PR054481		, ,	ŭ			
	12/23/1998	Q26-Sec 130	Obligation	-99,450		
Total Obligated:		-99,450	Total:	-99,450	0	0
Total Encumbered:		99,450	Total.	00, 100	· ·	· ·
Total Expended:		99,450				
Date of Last Activity:		10/29/1999				
7D, AUDIT SCHEDULE	D.	. 0/20/ . 000				
,		Siskiyou County (5902)			
RRP-V252(001)		,	,,			
PR012228						
	/ /	139-	Obligation	-58,185		
	/ /	139-	Obligation	405		
Total Obligated:	•	-57,779	Total:	-57,779	0	0
Total Encumbered:		63,973	าบเลเ.	01,110	O	O
Total Expended:		2,038				
Date of Last Activity:		03/31/1993				
9I, FINAL VOUCHER PA	AID	23,0.,.000				
on, I made 4000ment I						
			Total Obligations	-858,816	19	0
\$	Siskiyou Co	ounty Transportati		-858,816	19	0
\$	Siskiyou Co		on Commission Balance: FFY carry over.) nount Loaned:	-858,816	19	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Oc. do	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama County 1						
RRP-0103(004)	1	Tehama County (5	908)			
PR011753						
/ /	,	139-	Obligation	-35,625		
Total Obligated:		-35,625	Total:	-35,625	0	0
Total Encumbered:		35,625	rotal.	00,020	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/02/1985				
9I, FINAL VOUCHER PAID						
DDD - / / \	7	Tehama County (5	908)			
RRP-0103(005)						
 PR011754						
/ / / / / / / / / / / / / / / / / / /	,	139-	Obligation	-61,515		
, ,		139-	Obligation	792		
Total Obligated:		-60,722	Total:	-60,722	0	0
Total Encumbered:		60,722	Total.	00,722	O	· ·
Total Expended:		0				
Date of Last Activity:	(09/16/1986				
9I, FINAL VOUCHER PAID						
	1	「ehama County (5	908)			
RRP-0103(006)						
PR011755	,	400	Q1 !! !!	00.455		
7 /		139-	Obligation	-63,155	_	
Total Obligated: Total Encumbered:		-63,155 63,155	Total:	-63,155	0	0
Total Expended:		03,133				
Date of Last Activity:	(05/09/1989				
9I, FINAL VOUCHER PAID						
	7	Tehama County (5	908)			
RRP-0103(007)			•			
PR011756			_			
/ /		139-	Obligation	-73,386		
1 1	,	139-	Obligation	612		
Total Obligated:		-72,773 -72,773	Total:	-72,773	0	0
Total Encumbered:		72,773 1,026				
Total Expended: Date of Last Activity:	(03/10/1993				
9I, FINAL VOUCHER PAID		00/10/1000				
, 200::3.		Tehama County (5	908)			
RRP-0103(008)	•	300	/			
PR011757						
1 1	,	139-	Obligation	-56,817		
	1	139-	Obligation	401		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,415	Total:	-56,415	0	0
Total Encumbered:	56,415	i otali	•		
Total Expended:	0				
Date of Last Activity:	02/16/1988				
9I, FINAL VOUCHER PAID)				
	Tehama County	(5908)			
RRO-0103(009)					
PR011409					
/	/ 139-	Obligation	48,105		
Total Obligated:	987	Total:	48,105	0	0
Total Encumbered:	47,117	i otai.	.0,.00	· ·	· ·
Total Expended:	0				
Date of Last Activity:	06/15/1987				
9I, FINAL VOUCHER PAIL)				
	Corning (5161)				
RRP-0103(012)	, (e.e.,				
PR011758					
/		Obligation	-1,434		
/	/ 139-	Obligation	-53,850		
Total Obligated:	-55,285	Total:	-55,285	0	0
Total Encumbered:	55,285				
Total Expended:	55,285				
Date of Last Activity:	11/25/1991				
9I, FINAL VOUCHER PAID)				
	Tehama County	(5908)			
RRS-0103(013)					
PR012466					
/	/ 138-	Obligation	-98,100		
/	/ 138-	Obligation	47,422		
Total Obligated:	-50,677	Total:	-50,677	0	0
Total Encumbered:	50,677	i otai.	55,511	-	-
Total Expended:	50,677				
Date of Last Activity:	10/17/1991				
9I, FINAL VOUCHER PAIL					
	Tehama County	(5908)			
RRP-0103(024)		. ,			
PR011760					
/	/ 139-	Obligation	-77,333		
Total Obligated:	-77,333	Total:	-77,333	0	0
Total Encumbered:	77,333	i Otai.	,000	J	J
Total Expended:	77,333				
Date of Last Activity:	10/18/1996				
9I, FINAL VOUCHER PAIL					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpor	tation Commission	(6152)			
		Tehama County (590	08)			
STPLR-5908(004)		Sycamore Ave. @ SF	= -			
PR019897						
	12/25/1997	33M-Sec 130	Obligation	-119,701		
	03/23/2000	33M-Sec 130	Obligation	36,283		
Total Obligated:		-83,417	Total:	-83,417	0	0
Total Encumbered:		83,417				
Total Expended:		83,417				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER P	AID					
		To	otal Obligations	-507,300	0	0
	Tehama Co	unty Transportation	Commission Balance:	-507,300	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	-2,941,250	19	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,,		C 717	10 071
MPO: Sacramento Are	a Counci	I of Governments	(6085)			
iir O. Sacramento Are	a Counci		onal Transit District (60	05)		
RRS-000S(036)		ouoramonto regi	onar Transit Biotriot (00	00,		
PR012412						
/	/	138-	Obligation	-646,678		
,		138-	Obligation	-786,299		
Total Obligated:	,	-1,432,977	_	-1,432,977	0	0
Total Encumbered:		1,432,977	Total:	-1,432,977	0	U
Total Expended:		1,432,977				
Date of Last Activity:		10/05/1990				
9I, FINAL VOUCHER PAIL)	. 0, 00, . 000				
SI, FINAL VOCCHER FAIL		Sacramento Coun	tv (5024)			
RRS-000S(037)			IORTH 12TH ST., RT XII	NG NO 83N-1 44 &	NORTH C.ST	- NORTH B ST OF
		AHERN EXTENSION				
			····			
PR012413						
1	/	138-	Obligation	-198,298		
Total Obligated:	,	-198,298	Total:	-198,298	0	0
Total Encumbered:		198,298	rotar:	-190,290	U	U
Total Expended:		198,298				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER PAIL)					
<u> </u>		Marysville (5009)				
RRS-000S(040)		Mai ysville (5005)				
PR012414						
/	/	138-	Obligation	-44,343		
Total Obligated:	,	-44,343	_		0	0
Total Encumbered:		44,343	Total:	-44,343	0	0
Total Expended:		44,343				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAIL	.	00/10/1000				
31, I INAL VOCCILICI AII		Vala County (5022	D\			
RRS-RRP-000S(042)		Yolo County (5922	-)			
PR012567						
/	/	138-	Obligation	-120,150		
/		139-	· ·			
	/		Obligation	-81,000	•	•
Total Obligated:		-201,150	Total:	-201,150	0	0
Total Encumbered:		201,150 201,150				
Total Expended:		03/29/1996				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IA					
MA, FROJECT AUTHORIZ	ATION (IN					
DDD 0067(040)		Galt (5293)				
RRP-0067(013)						
PR011624	1	400	Our e	E 4 00E		
1		139-	Obligation	-54,225		
1	/	139-	Obligation	225		
Note: All negative val						
Office of Local Program	ns rstp :	3f.frx	19:39:38	08/23/2001		Page 19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000	i otai.	2 1,000	-	-
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
		Sacramento (5	5002)			
RRP-0067(015)		•	•			
PR011626						
1 1	/	139-	Obligation	-79,425		
1 /		139-	Obligation	225		
Total Obligated:		-79,200	-	-79,200	0	0
Total Encumbered:		79,200	Total:	-79,200	U	U
Total Expended:		7 9,200				
Date of Last Activity:		12/05/1988				
9I, FINAL VOUCHER PAID		12/00/1000				
SI, I IIVAL VOOSILIKT AID		Sacramento (5	(002)			
RRP-0067(018)		Sacramento (S	1002)			
PR011627						
	,	139-	Obligation	72.000		
		139-	Obligation	-72,900		
/ /		400	Obligation	70.000		
/ /		139-	Obligation	72,900		
/ / Total Obligated:		0	Total:	0	0	0
/ / Total Obligated: Total Encumbered:		0 0	Total: The total federal funds on	0 this project from this	program and M	-
/ / Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total:	0 this project from this	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(0 0 0 / /	Total: The total federal funds on	0 this project from this	program and M	-
/ / Total Obligated: Total Encumbered: Total Expended:	CT REVIE	0 0 0 //	Total: The total federal funds on Total obligated amounts re	0 this project from this	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIE	0 0 0 / /	Total: The total federal funds on Total obligated amounts re	0 this project from this	program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019)	CT REVIE	0 0 0 //	Total: The total federal funds on Total obligated amounts re	0 this project from this	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628	CT REVI	0 0 0 / / EWED. Sacramento (5	Total: The total federal funds on Total obligated amounts re	0 this project from this eflect other federal pr	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628	CT REVIE	0 0 0 / / EWED. Sacramento (5	Total: The total federal funds on Total obligated amounts re 6002) Obligation	0 this project from this eflect other federal pr -72,900	program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628	CT REVIE	0 0 0 / / EWED. Sacramento (5	Total: The total federal funds on Total obligated amounts re	0 this project from this eflect other federal pr	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 / / Total Obligated:	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0	Total: The total federal funds on Total obligated amounts re 6002) Obligation	0 this project from this eflect other federal pr -72,900	program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered:	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0 0	Total: The total federal funds on Total obligated amounts re 6002) Obligation Obligation	this project from this eflect other federal pro72,900 72,900 0	program and Mi rograms.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended:	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0 0	Total: The total federal funds on Total obligated amounts re 6002) Obligation Obligation Total:	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIE	0 0 0 / / EWED. Sacramento (5 139- 139- 0 0 0 / /	Total: The total federal funds on Total obligated amounts re 5002) Obligation Obligation Total: The total federal funds on	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended:	CT REVIE	0 0 0 / / EWED. Sacramento (5 139- 139- 0 0 0 / /	Total: The total federal funds on Total obligated amounts re 5002) Obligation Obligation Total: The total federal funds on	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIE	0 0 0 / / EWED. Sacramento (5 139- 139- 0 0 0 / /	Total: The total federal funds on Total obligated amounts re Obligation Obligation Total: The total federal funds on Total obligated amounts re	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0 0 0 //	Total: The total federal funds on Total obligated amounts re Obligation Obligation Total: The total federal funds on Total obligated amounts re	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0 0 0 //	Total: The total federal funds on Total obligated amounts re Obligation Obligation Total: The total federal funds on Total obligated amounts re	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020)	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- 0 0 0 //	Total: The total federal funds on Total obligated amounts re Obligation Obligation Total: The total federal funds on Total obligated amounts re	this project from this effect other federal project from the control of this project from this project from this	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020) PR011629	CT REVIE	0 0 0 / / EWED. Sacramento (5 139- 139- 0 0 0 / / EWED.	Total: The total federal funds on Total obligated amounts residue. Obligation Obligation Total: The total federal funds on Total obligated amounts residue.	this project from this eflect other federal properties of the series of	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020) PR011629	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- EWED. Sacramento Co	Total: The total federal funds on Total obligated amounts residue. Obligation Obligation Total: The total federal funds on Total obligated amounts residue. Ounty (5924) Obligation Obligation	this project from this eflect other federal properties of the project from this project from this eflect other federal project from this eflect other federal project from this effect other federal project from thi	program and Mi ograms. 0 program and Mi	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020) PR011629	CT REVIE	0 0 0 / / EWED. Sacramento (5 139- 0 0 0 / / EWED. Sacramento Co	Total: The total federal funds on Total obligated amounts responsible to the Total obligation of Total: The total federal funds on Total obligated amounts responsible to the Total obligated obligation ounty (5924)	this project from this eflect other federal pr -72,900 72,900 0 this project from this eflect other federal pr	program and Micograms. 0 program and Micograms.	PO/RTPA are ZERO 0 PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020) PR011629 // Total Obligated: Total Obligated: Total Encumbered:	CT REVIE	0 0 0 // EWED. Sacramento (5 139- 139- EWED. Sacramento Co	Total: The total federal funds on Total obligated amounts residue. Obligation Obligation Total: The total federal funds on Total obligated amounts residue. Ounty (5924) Obligation Obligation	this project from this eflect other federal properties of the project from this project from this eflect other federal project from this eflect other federal project from this effect other federal project from thi	program and Micograms. 0 program and Micograms.	PO/RTPA are ZERO 0 PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(019) PR011628 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE RRP-0067(020) PR011629 // Total Obligated:	CT REVIE	0 0 0 7 7 EWED. Sacramento (5 139- 139- 139- 139- 139- -58,938 58,938	Total: The total federal funds on Total obligated amounts residue. Obligation Obligation Total: The total federal funds on Total obligated amounts residue. Ounty (5924) Obligation Obligation	this project from this eflect other federal properties of the project from this project from this eflect other federal project from this eflect other federal project from this effect other federal project from thi	program and Micograms. 0 program and Micograms.	PO/RTPA are ZERO 0 PO/RTPA are ZERO

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council	of Governments	(6085)			
	S	acramento Coun	ity (5924)			
RRP-0067(028)	A	rno Rd. at PUC R	R Xing No. 61-27.7			
PR011630						
/	/	139-	Obligation	-52,465		
Total Obligated:		-52,465	Total:	-52,465	0	0
Total Encumbered:		52,465	i Otai.	02, 100	ŭ	· ·
Total Expended:		52,465				
Date of Last Activity:	1	0/31/1991				
9I, FINAL VOUCHER PAIL						
<u> </u>		acramento Coun	tv (5024)			
RRP-0067(029)			PUC RR Xing No. 61.22	2		
PR011631			50 1.11 / 1119 110. 01.22	· -		
/ /	,	120	Obligation	E4 40E		
	/	139-	Obligation	-51,405	_	_
Total Obligated:		-51,405	Total:	-51,405	0	0
Total Encumbered:		51,405				
Total Expended:		51,405				
Date of Last Activity:		0/02/1991				
9I, FINAL VOUCHER PAIL						
		acramento Coun				
RRP-0067(030)	C	n Marengo Rd. at	SPTC RR Xing No. DG-	114.0		
PR011632						
/	/	139-	Obligation	-41,876		
Total Obligated:		-41,876	Total:	-41,876	0	0
Total Encumbered:		41,876				
Total Expended:		41,876				
Date of Last Activity:	()2/18/1992				
9I, FINAL VOUCHER PAIL)					
	S	acramento Coun	ity (5924)			
RRP-0067(031)			t SPTC RR Xing No. DG-	·115.2		
PR011633			· ·			
1	/	139-	Obligation	-66,001		
Total Obligated:		-66,001	Total:	-66,001	0	0
Total Encumbered:		66,001	rotal:	00,001	U	U
Total Expended:		66,001				
Date of Last Activity:	1	0/18/1996				
9I, FINAL VOUCHER PAIL		0/10/1000				
JI, I IIVAL VOOOHLIK I AII		aaramanta Caun	(E024)			
RRP-0067(032)		acramento Coun	it y (5924) C.T.C. RR Xing No. 61-2	1 7		
		ocssow Ru. & C.	0.1.0. NN AIIIY NO. 01-2	1.7		
PR011634	,	100	OLE C	E0 004		
/	/	139-	Obligation	-50,961		
Total Obligated:		-50,961	Total:	-50,961	0	0
Total Encumbered:		50,961				
Total Expended:		50,961				
Date of Last Activity:		0/15/1991				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Sacramento Area (Council of Governments	(6085)			
	Sacramento Coun	ty (5924)			
RRP-0067(033)	WALMORT RD. @	CCTC XING NO. 61-30.2			
PR011635					
11	139-	Obligation	-52,464		
Total Obligated:	-52,464	Total:	-52,464	0	0
Total Encumbered:	52,464	i Olai.	02,404	O	· ·
Total Expended:	52,464				
Date of Last Activity:	10/15/1991				
9I, FINAL VOUCHER PAID	10/10/1001				
91, FINAL VOUCHER FAID	0	· (500.4)			
DDD 0007/004\	Sacramento Coun				
RRP-0067(034)	QUIGGLE RD. @ (CCTC XING NO. 61-23.2			
PR011636					
/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280	Total:	-52,280	0	0
Total Encumbered:	52,280				
Total Expended:	52,280				
Date of Last Activity:	11/15/1991				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	ty (5924)			
RRP-0067(035)		CTC XING NO. 61-24.1			
PR011637					
11	139-	Obligation	-50,961		
Total Obligated:	-50,961	_	-50,961	0	0
Total Encumbered:	50,961	Total:	-50,961	U	U
Total Expended:	50,961				
Date of Last Activity:	11/15/1991				
9I, FINAL VOUCHER PAID	11/10/1991				
91, FINAL VOUCHER PAID		. (500.1)			
DDD 0007/000)	Sacramento Coun				
RRP-0067(036)	CONLET RD. @ C	CTC XING NO. 61-24.9			
PR011638		.	.		
/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280	Total:	-52,280	0	0
Total Encumbered:	52,280				
Total Expended:	52,280				
Date of Last Activity:	10/31/1991				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	ty (5924)			
RRP-0067(037)	VALINSIN RD. @ (CCTC XING NO. 61-26.2			
PR011639					
//	139-	Obligation	-50,961		
Total Obligated:	-50,961	Total:	-50,961	0	0
_	50,961	i Ulai.	00,001	Ŭ	J
Total Encumbered:					
Total Encumbered: Total Expended:					
Total Encumbered: Total Expended: Date of Last Activity:	50,961 10/31/1991				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council of Gove	ernments (6085)			
		ento Count				
RRP-0067(039)	ON ALTA	A MESA RE). @ S.P.T.C. XING NO.	DG-117.8		
PR011640						
/	/ 139-		Obligation	-76,735		
Total Obligated:	-76,7		Total:	-76,735	0	0
Total Encumbered:	76,7					
Total Expended:	76,7					
Date of Last Activity:	01/19/19	996				
9I, FINAL VOUCHER PAIL						
RRP-0067(040)	CARMEN	ento Count NCITA AVE NY XING N	. IN SACRAMENTO CO	UNTY AT THE CE	NTRAL CALIFO	RNIA TRACTION
PR011641						
/	/ 139-		Obligation	-59,409		
Total Obligated:	-59,4	109	Total:	-59,409	0	0
Total Encumbered:	59,4		rotal.	,	-	
Total Expended:	59,4					
Date of Last Activity:	11/02/19	95				
9I, FINAL VOUCHER PAIL)					
	Sutter C	ounty (591	8)			
RRP-RRO-0101(004)						
PR012190						
/	/ 139-		Obligation	-47,025		
/	/ 139-		Obligation	47,025		
Total Obligated:	-40,4	107	Total:	0	0	0
Total Encumbered:	40,4	Ю7 т	he total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0 T	otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:	10/05/19	88				
9I, FINAL VOUCHER PAIL)					
	Sutter C	ounty (591	8)			
RRP-0101(008)						
PR011750						
/	/ 139-		Obligation	-87,300		
1	/ 139-		Obligation	33,801		
Total Obligated:	-53,4	198	Total:	-53,498	0	0
Total Encumbered:	53,4	198				
Total Expended:		0				
Date of Last Activity:	05/22/19	90				
9I, FINAL VOUCHER PAIL)					
	Yuba Cit					
RRP-0101(012)	On Coop	er Avenue	at Union Pacific RR Xing	g No. 8-137.7 in Yu	uba City.	
PR011751						
/	/ 139-		Obligation	-96,013		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	Date	-96,013				
Total Obligated: Total Encumbered:		99,280	Total:	-96,013	0	0
Total Expended:		99,280				
-		12/11/1995				
Date of Last Activity: 9I, FINAL VOUCHER PAI	n	12/11/1995				
91, FINAL VOUCHER PAI	<u> </u>	0 11 0 11 15	40)			
RRP-0101(014) PR011752		ON MORSE ROAL	18) O AT S.P.T.C. XING NO. C	-147.0		
/	/	138-	Obligation	-65,680		
Total Obligated:		-65,680	Total:	-65,680	0	0
Total Encumbered:		65,680	Total.	00,000	O	· ·
Total Expended:		65,680				
Date of Last Activity:		07/09/1993				
9I, FINAL VOUCHER PAI	D	3.700/1000				
JI, I HAL TOUGHLIN FAI		Yolo County (592	2)			
RRP-0113(006) PR011783		folo County (592	2)			
/	/	139-	Obligation	-69,875		
Total Obligated:		-69,875	Total:	-69,875	0	0
Total Encumbered:		69,875	Total.	00,070	O	O
Total Expended:		69,875				
Date of Last Activity:		02/04/1991				
9I, FINAL VOUCHER PAI	D	02/04/1001				
SI, I IIIAL VOCCILILI AI		Yolo County (592	2)			
RRP-0113(007)		Tolo County (392	2)			
PR011784						
	,	400	Ob line tien	70 507		
	/	139-	Obligation	-76,527		
Total Obligated:		-76,527	Total:	-76,527	0	0
Total Encumbered:		76,527				
Total Expended:		76,527				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAI	D					
		Yolo County (592				
RRP-0113(009) PR011785		On County Road 7	@ SPTC RR Xing No. AE	-101.8		
/	/	139-	Obligation	-138,305		
02	2/06/2001	139-	Obligation	1,356	1,356	
Total Obligated:		-136,948	Total:	-136,948	1,356	0
Total Encumbered:		136,948	· otali	•	•	
Total Expended:		136,948				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAI	D					
<u> </u>		Woodland (5046)				
RRP-0113(010) PR011786			R.R. CO. XING NO. 8B-14	.7		
	/	139-	Obligation	-112,577		
/	′	103-	Obligation	-112,577		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-112,577	Total:	-112,577	0	0
Total Encumbered:		112,577	i otai.	,	· ·	· ·
Total Expended:		112,577				
Date of Last Activity:		08/29/1996				
9I, FINAL VOUCHER I						
		West Sacramento (5447)			
RRP-RRS-0113(0°	11)		,			
PR012195	•					
	/ /	139-	Obligation	-6,691		
	/ /	138-	Obligation	-158,400		
Total Obligated:		-165,091	Total:	-165,091	0	0
Total Encumbered:		165,091	i Olai.	-105,091	O	O
Total Expended:		165,091				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER I						
.,		Yuba County (5916)				
RRS-0115(012)			U.P.R.C. RR XING N	IO. 4-187.7 (9 MI N/0	O MARYSVII I F	≣).
PR012472		OTTTO WINTELL TOP.		(0.1.101.11)	0 11,7 11 11 0 11 12 12	
	/ /	138-	Obligation	-249,237		
Total Obligated		-249,237	_	,	0	0
Total Obligated: Total Encumbered:		-249,237 278,653	Total:	-249,237	0	0
Total Expended:		278,653				
Date of Last Activity:		03/02/1992				
9I, FINAL VOUCHER I		00/02/1002				
JI, I IIVAL VOUGILIK I	AID	Yuba County (5916)				
RRP-0115(013)			on Pacific Railroad Xi	na No. 4-1877		
PR011788		rannez road at on	on radiio raiii dad 70	ng 140. + 107.7		
111011700	/ /	139-	Obligation	-110,371		
Tatal Obligated		-110,371	_		0	0
Total Obligated: Total Encumbered:		122,634	Total:	-110,371	0	0
Total Expended:		122,634				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER I		10/00/1330				
31, FINAL VOUCHER I	AID	Comments (F002)				
STDLD 5002/004)		Sacramento (5002) UPRR Xings - Sacrai	manta Carridar			
STPLR-5002(004) 03-213908		RR Safety and Signa				
PR019800		KK Salety and Signa	IVVOIK			
FR019000	40/05/4007	22N Caa 420	Obligation	4 555 675		
	12/25/1997		Obligation	-1,555,675		
	08/09/2000		Obligation	1,555,675		
	08/09/2000		Obligation	-600,951		
	08/09/2000	139-	Obligation	-954,723		
Total Obligated:		-1,555,675	Total:	-1,555,675	0	0
Total Encumbered:		1,555,674				
Total Expended:		1,555,674				
Date of Last Activity:		10/03/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	085)			
		Sacramento (5002)				
STPLR-5002(008)		UPRR Xings on Corr	idor S, Q, P, O Sts			
PR019801	40/05/4007	0014.0	O1 1: - 1:	004.007		
	12/25/1997	33M-Sec 130	Obligation	-361,327		
	03/28/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated:		-464,550	Total:	-464,550	0	0
Total Encumbered:		464,550				
Total Expended:		464,549 09/23/1998				
Date of Last Activity:			ONE OR MORE INVOICE	e		
UA, LOCAL FROGRA	VIS ACCOUN		THE OR WORE INVOICE	J.		
STPLR-5002(015)		Sacramento (5002) Sacramento Surfacin	a Corridor LIPRR			
03-227308		Sacramento Sunacin	ig Corndor Or ICIC			
PR019802						
	10/31/1997	33M-Sec 130	Obligation	-464,521		
	12/25/1997	33M-Sec 130	Obligation	-898,511		
Total Obligated:		-1,363,032	Total:	-1,363,032	0	0
Total Encumbered:		1,363,032	rotal.	-1,000,002	O	O
Total Expended:		1,351,821				
Date of Last Activity:		02/27/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sacramento (5002)				
STPLR-5002(025)		On "N" Street at the	Union Pacific Railroad	grade crossing num	nber 4-138.3; Fe	deral number
03-227978		833789P.				
		Install safety devices	incl. surfacing			
PR019803						
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated:		-182,183	Total:	-182,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/1998				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI D. 5000(000)		Sacramento (5002)			•	
STPLR-5002(029)			N "N" STREETN STRI	ELT CPUC # 4-138	.3	
03-228308		SAFETY IMPROVEN	IENT AT A RR-XING.			
PR019804	1 1	0014 0 400	Oblination	400 400		
	/ /	33M-Sec 130	Obligation	-182,183	07.050	
	11/13/2000	Q27-Sec 130	Obligation	-37,953	-37,953	
_	11/13/2000	Q26-Sec 130	Obligation	-39,696	-39,696	
Total Obligated:		-259,832	Total:	-259,832	-77,649	0
Total Encumbered:		259,831				
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIED).				

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
	Area Counci	il of Governments (6	085)			
		Sacramento (5002)				
STPLR-5002(034)			CAPITOL AVE.,EL CAN	/INO		
03-228508		SAFETY IMPROVEM	IENTS AT RR-XINGS.			
PR019805						
	/ /	33N-Sec 130	Obligation	-453,008		
	12/25/1997	33M-Sec 130	Obligation	-487,872		
Total Obligated:		-940,880	Total:	-940,880	0	0
Total Encumbered:		940,880	rotal.	0.10,000	-	_
Total Expended:		940,879				
Date of Last Activity:		12/15/2000				
=	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		Woodland (5046)				
STPLR-5046(007)			alifornia Northern RR G	rade Xings AF-86.	80-C and AF-86.8	35-C
03-227638						
PR019840						
	12/25/1997	33N-Sec 130	Obligation	-415,677		
	01/03/2001	33N-Sec 130	Obligation	12,022	12,022	
Total Obligated:		-403,654	Total:	-403,654	12,022	0
Total Encumbered:		403,654	i otal.	100,001	12,022	· ·
Total Expended:		403,654				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER	PAID					
,		Sacramento County	(5924)			
RRP-5075(001)		outramonto ocumy	(002.)			
PR011797						
	/ /	139-	Obligation	-28,407		
Total Obligated:	, ,	-28,407	_	-28,407	0	0
Total Encumbered:		0	Total:	-20,407	O	O
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER F	PAID	, ,				
		West Sacramento (5	5447)			
STPLR-5447(009)		In West sacramento				
03-228398		Railroad crossing saf				
PR019895			,			
	12/25/1997	33M-Sec 130	Obligation	-201,977		
Total Obligated:	12/20/1007	-201,977	· ·	-201,977	0	0
Total Obligated: Total Encumbered:		201,977	Total:	-201,311	U	U
Total Expended:		179,328				
Date of Last Activity:		07/19/2001				
•	MS ACCOUNT		NE OR MORE INVOICES	.		
on, LOOKE I NOCKAL	AUUUUN			••		
STPLR-5447(011)		West Sacramento (5	e locations) in Sacrame	ento		
03-228498		Safety improvement	·	ano.		
PR019896		Caloty improvement	ai i i i i i i i i i i i i i i i i i i			
1 1013030	12/25/1997	33N-Sec 130	Obligation	-411,828		
			CONCIANON			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governmen	ts (6085)			
		West Sacramer	•			
STPLR-5447(011)			(three locations) in Sacrame	nto.		
		Safety improven	nent ar RR-Xings.			
PR019896						
	12/08/2000	33N-Sec 130	Obligation	-326,859	-326,859	
Total Obligated:		-738,687	Total:	-738,687	-326,859	0
Total Encumbered:		738,686				
Total Expended:		530,504				
Date of Last Activity:		03/27/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.	•		
		Yolo County (5				
RRS-5922(016)		Road 4 @ Califo	ornia Northern RR Xing AE-10	04.1		
03-227448						
PR012489						
	/ /	138-	Obligation	-117,824		
	03/21/2000	138-	Obligation	0		
Total Obligated:		-117,823	Total:	-117,823	0	0
Total Encumbered:		117,823				
Total Expended:		117,823				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER F	PAID					
		Sacramento Co	ounty (5924)			
RRP-5924(021)			ossing Improvement Corrido	r, nine (9) location	ns over 30.3 mile	es
03-213898				. ,		
PR011810						
	/ /	139-	Obligation	-745,395		
	06/16/2000	139-	Obligation	745,395		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	ŭ	-	•
Total Expended:		0	Total obligated amounts ref			ii ontii A uic ZERo.
Date of Last Activity:		06/16/2000	Total oznigatou amounto for	ioot otilor louorui p	programo.	
1B, CANCELLED - PR						
,: ::::================================		Sacramento Co	unty (5924)			
RRP-5924(022)			@ UPRR Xing 4-117.5			
03-227458		_ 300.10 11.000	2 2			
PR011811						
	/ /	139-	Obligation	-71,487		
Total Obligated	, ,	-71,487	-	-71, 4 87	0	0
Total Obligated: Total Encumbered:		-71,487 71,487	Total:	-11,481	0	0
Total Expended:		71,467 71,487				
Date of Last Activity:		10/31/1996				
9I, FINAL VOUCHER I	DVID	10/01/1990				
91, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area						
RRP-F016(001)	Sacra	mento (5002)				
 PR011911						
/ /	/ 139	_	Obligation	-27,580		
Total Obligated:		7,580	Total:	-27,580	0	0
Total Encumbered:		1,545	i Otai.	27,000	Ü	O .
Total Expended:		0				
Date of Last Activity:	09/20	/1991				
9I, FINAL VOUCHER PAID	ı					
	Sacra	mento (5002)				
RRP-F028(001) PR011912						
1 .	/ 139	-	Obligation	-32,400		
Total Obligated:	-3	2,400	Total:	-32,400	0	0
Total Encumbered:	3	2,400				
Total Expended:	0.4./0.0	0				
Date of Last Activity:	01/23	/1980				
9I, FINAL VOUCHER PAID		(5000)				
RRP-F034(001)	Sacra	mento (5002)				
 PR011913						
/ /	/ 139	_	Obligation	-16,038		
/ /			Obligation	233		
Total Obligated:		5,804	Total:	-15,804	0	0
Total Encumbered:		7,561	Total.	-13,004	O	O
Total Expended:		0				
Date of Last Activity:	09/12	/1985				
9I, FINAL VOUCHER PAID	l					
	Folso	m (5288)				
RRP-F036(001) PR011914						
/ /		-	Obligation	-23,922		
/ /	139	-	Obligation	1,713		
Total Obligated:		2,208	Total:	-22,208	0	0
Total Encumbered:	2	2,208				
Total Expended:	40/40	0				
Date of Last Activity:	12/12	/1990				
9I, FINAL VOUCHER PAID		(F000)				
RRP-F037(001) PR011916	Sacra	mento (5002)				
	/ 400		Obligation	40 705		
/ /			Obligation	-40,725		
/ /	/ 139	-	Obligation	20,742		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		22,202	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAI	D					
		Sacramento Cour	nty (5924)			
RRP-F037(002)		Florin Rd. at SPTC	RR Xing No. 61-40.6			
PR011917						
/	/	139-	Obligation	-61,862		
Total Obligated:		-61,862	Total:	-61,862	0	0
Total Encumbered:		61,862	rotal.	- 1,	_	_
Total Expended:		61,862				
Date of Last Activity:		10/01/1991				
9I, FINAL VOUCHER PAI	D					
•		Sacramento Cour	ntv (5924)			
RRP-F038(002)						
PR011918						
	/	139-	Obligation	-76,500		
	/	139-	Obligation	8,117		
	,	-68,382	_		0	0
Total Obligated: Total Encumbered:		68,382	Total:	-68,382	0	0
Total Expended:		00,302				
Date of Last Activity:		05/12/1992				
9I, FINAL VOUCHER PAI	n	03/12/1332				
31, FINAL VOUCHER FAII		Saaramanta (E00	2)			
RRP-F041(001)		Sacramento (500)	2)			
PR011919						
	1	400	Obligation	20.472		
/	/	139-	Obligation	-29,472	_	_
Total Obligated:		-29,472	Total:	-29,472	0	0
Total Encumbered:		32,747				
Total Expended:		0				
Date of Last Activity:	_	09/19/1980				
9I, FINAL VOUCHER PAI						
DDD 5057(004)		Yolo County (592	2)			
RRP-F057(001)						
 PR011920						
	1	120	Obligation	00 550		
	/	139-	Obligation	-98,550		
	/	139-	Obligation	73		
Total Obligated:		-98,476	Total:	-98,476	0	0
Total Encumbered:		106,801				
Total Expended:		0				
Date of Last Activity:		05/07/1992				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Council	of Governments (6085)			
	,	West Sacramento ((5447)			
RRP-F058(001)	(ON INDUSTRIAL BL	_VD. @ SNRW XING N	O. 8-89.18-C		
PR011921						
I	/ /	138-	Obligation	-84,419		
Total Obligated:		-84,419	Total:	-84,419	0	0
Total Encumbered:		84,419				
Total Expended:		84,419				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PA						
DDD Foci(con)	•	Yolo County (5922)				
RRP-F061(001)						
PR011922			.			
	/ /	139-	Obligation	-52,692		
Total Obligated:		-52,692	Total:	-52,692	0	0
Total Encumbered:		58,547				
Total Expended:		0				
Date of Last Activity:		06/10/1985				
9I, FINAL VOUCHER PA		. (5555)				
RRP-F073(002)	,	Sacramento (5002)				
PR011923						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:	,	-85,189	•	-85,189	0	0
Total Encumbered:		85,189	Total:	-05,109	U	U
Total Expended:		00,100				
Date of Last Activity:		09/26/1988				
9I, FINAL VOUCHER PA		-				
<u>. </u>		Sacramento Count	v (5924)			
RRP-F073(003)			• x /			
PR011924						
1	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:		-55,101	Total:	-55,101	0	0
Total Encumbered:		55,101	i Otal.	,	J	J
Total Expended:		0				
Date of Last Activity:		03/03/1987				
9I, FINAL VOUCHER PA	ID					
		Sacramento (5002)				
		• •				
RRP-F079(002)						
RRP-F079(002) PR011925						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600		·		
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAIL)					
		Sacramento (5002)				
RRP-F080(001)						
PR011926						
/	/	139-	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600	rotal.	_,,,,,	-	-
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAIL)					
		Sutter County (5918	3)			
RRP-F091(001)			•			
PR011927						
/	/	139-	Obligation	-39,011		
/		139-	Obligation	-571		
Total Obligated:	•	-39,582	-	-39,582	0	0
Total Encumbered:		39,535	Total:	-33,302	O	O
Total Expended:		0				
Date of Last Activity:		09/13/1985				
9I, FINAL VOUCHER PAIL)	00/10/1000				
0,1110121000112111711		Sutter County (5918	2)			
RRS-F091(002)		Sutter County (331)	·)			
PR012504						
/ /	,	138-	Obligation	200 175		
			•	-200,175		
/	/	138-	Obligation	-628		
Total Obligated:		-200,804	Total:	-200,804	0	0
Total Encumbered:		273,157				
Total Expended:		1,470				
Date of Last Activity:	_	03/24/1998				
9I, FINAL VOUCHER PAIL						
DDD 5504(004)		Yolo County (5922)				
RRP-F501(001)						
PR011968						
/		139-	Obligation	-44,091		
/	/	139-	Obligation	727		
Total Obligated:		-43,363	Total:	-43,363	0	0
Total Encumbered:		48,181				
Total Expended:		0				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			71.			
IPO: Sacramento Area	Council	of Governments	(6085)			
m o. Gaoramomo Arce		olsom (5288)	(0000)			
RRS-F556(001)		(,				
PR012510						
1	/	138-	Obligation	-99,900		
/	/	138-	Obligation	45,969		
Total Obligated:		-53,930	Total:	-53,930	0	0
Total Encumbered:		53,930	i Otal.	00,000	· ·	ŭ
Total Expended:		1,177				
Date of Last Activity:	1	10/21/1991				
9I, FINAL VOUCHER PAID)					
	Y	uba City (5163)				
RRP-J006(001)		, ,				
PR011970						
1	/	139-	Obligation	-48,708		
1	/	139-	Obligation	0		
Total Obligated:		-48,707	Total:	-48,707	0	0
Total Encumbered:		53,232	rotal.	-, -	-	_
Total Expended:		0				
Date of Last Activity:	(09/27/1991				
9I, FINAL VOUCHER PAID						
	Y	uba City (5163)				
RRP-J011(002)						
PR011971						
1	/	139-	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		58,525				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
	S	Sutter County (591	18)			
RRP-J025(001)						
 DD044070						
PR011972	,	100	Oblinet:	47.005		
/		139-	Obligation	-47,025		
/	/	139-	Obligation	225		
Total Obligated:		-46,800	Total:	-46,800	0	0
Total Encumbered:		46,800				
Total Expended: Date of Last Activity:	4	0 12/10/1991				
9I, FINAL VOUCHER PAID		12/10/1331				
31, FINAL VOUCHER PAIL		Novio (F229)				
RRP-L082(003)	L	avis (5238)				
PR012009						
PR012009 /	/	139-	Obligation	76 420		
			Obligation	-76,430 4,270		
/	/	139-	Obligation	4,279		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,151	Total:	-72,151	0	0
Total Encumbered:	72,151		,		
Total Expended:	1,505				
Date of Last Activity:	09/09/1991				
9I, FINAL VOUCHER PAID					
	Sacramento Coul	nty (5924)			
RRP-S075(001)		, ,			
PR012204					
/ /	139-	Obligation	-28,407		
Total Obligated:	-28,407	Total:	-28,407	0	0
Total Encumbered:	28,407	Total.	_0,.0.	· ·	· ·
Total Expended:	0				
Date of Last Activity:	06/14/1988				
9I, FINAL VOUCHER PAID					
,	Galt (5293)				
RRP-V561(001)	Oait (3233)				
PR012234					
/ /	139-	Obligation	-38,781		
/ /		Obligation	2,414		
		_		0	0
Total Obligated:	-36,366	Total:	-36,366	0	0
Total Encumbered:	0				
Total Expended:	/ /				
Date of Last Activity:	1 1				
9I, FINAL VOUCHER PAID		. (500.1)			
DDD \/FC4/004\	Sacramento Cour	nty (5924)			
RRP-V564(001)					
PR012235		0			
/ /		Obligation	-47,700		
/ /		Obligation	1,986		
Total Obligated:	-45,713	Total:	-45,713	0	0
Total Encumbered:	45,713				
Total Expended:	0				
Date of Last Activity:	03/10/1987				
9I, FINAL VOUCHER PAID					
	Sacramento Cour	nty (5924)			
RRP-V567(001)					
PR012236					
/ /	139-	Obligation	-101,700		
/ /	139-	Obligation	13,945		
	-87,754	Total:	-87,754	0	0
Total Obligated:	-07.7.14		∪,,,∪ -	J	U
Total Obligated: Total Encumbered:		Total.			
Total Encumbered:	87,754	rotai.			
		i otal.			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Counc					
		Sutter County	[,] (5918)			
RRP-V650(001)						
PR012237						
	/ /	139-	Obligation	-30,733		
Total Obligated:		-30,733	Total:	-30,733	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PA	AID.					
		Yuba County	(5916)			
RRS-V657(001)			FF LANE SIX (6) MILES NO	RTH OF MARYSVII	LLE AT THE UNIC	N PACIFIC
			RADE CROSSING NUMBER			
PR012571						
	/ /	138-	Obligation	-76,500		
	4/10/2001	138-	Obligation	76,500	76,500	
	4/10/2001		_			0
Total Obligated:		0	Total:	0	76,500	0
Total Encumbered:		0	The total federal funds of			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		04/10/2001				
1A, CANCELLED - PRO	JECT NEEL					
		Woodland (50				
RRP-Y044(001)		ROAD 101 @	U.P.R.C. XING NO. 8B-15.4	ļ		
PR012277						
	/ /	138-	Obligation	-135,417		
Total Obligated:		-135,417	Total:	-135,417	0	0
Total Encumbered:		135,417	101011	•		
Total Expended:		135,417				
Date of Last Activity:		12/14/1995				
9I, FINAL VOUCHER PA	\ID					
•			Total Obligations	11 911 225	-314,628	0
			Total Obligations	-11,811,225	-514,020	<u> </u>
	Sacrame	ento Area Cour	ncil of Governments	11 011 005	24.4.000	0
			Balance:	-11,811,225	-314,628	0
		/1 1 . 1	": - " FFV " " \ \			
		(includes pi	rior FFY carry over.) Amount Loaned:	0	0	0

Settict 03 PO: Butte County Association of Governments (6092) Butte County (5912)	istrict/MPO/ esponsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
RRS-RRO-0007(008) PR012564 // 138- Obligation 50,169 Total Obligated: -50,336 Total: -336 0 0 0 Total Encumbered: 50,336 Total: -336 0 0 0 Total Encumbered: 03/13/1989 Sette County (\$912) RRP-0007(010) PR011421 // 139- Obligation 1,477 Total Encumbered: 52,676 Total: -52,676 0 0 0 Total Expended: 08/20/1986 Sette County (\$912) RRP-0007(010) PR011422 // 139- Obligation -63,225 J// 139- Obligation -8,571 Total Obligated: -71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total: -71,796 0 0 0 Total Encumbered: 139- Obligation -8,571 Total Obligated: -71,796 Total: -71,796 0 0 0 Total Encumbered: 42,404 Total: -71,404 0 0 0 Total Encumbered: 42,404 Total: -42,404 0 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 Settle County (\$912) RRP-0007(012) PR011424 // 139- Obligation -42,507 FRAIL VOUCHER PAID Butte County (\$912) RRP-0007(012) PR011424 // 139- Obligation -74,025	A/TIP ID	Date Code	Туре	to UA	OA Amnt	to OA
Butte County (5912) RRS-RRO-0007(008) PR012564	District 03					
RRS-RRO-0007(008) PR012564 // 138- Obligation 50,169 Total Obligated: -50,336 Total: -336 0 0 0 Total Encumbered: 50,336 Total: -336 0 0 0 Total Encumbered: 03/13/1989 Butte County (\$912) RRP-0007(009) PR011421 // 139- Obligation 1,477 Total Encumbered: 52,676 Total: -52,676 0 0 0 Total Encumbered: 71,796 Total Expended: 0 Sutte County (\$912) RRP-0007(010) PR011422 // 139- Obligation -63,225 // 139- Obligation -8,571 Total Obligated: -71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total: -71,796 0 0 0 Total Encumbered: 8,796 Date of Last Activity: 03/21/1990 Sutte County (\$912) RRP-0007(011) PR011423 RRP-0007(011) FRP011423	IPO: Butte County Ass	· · · · · · · · · · · · · · · · · · ·	•			
PR012564 / / 138- Obligation 50,169 / / 138- Obligation 50,169 Total Obligated: 50,336 Total: -336 0 0 0 Total Encumbered: 50,336 Total: -336 0 0 0 Date of Last Activity: 03/13/1989 9I, FINAL VOUCHER PAID **TOTAL Spended: 50,336 Total: -54,153 / / 139- Obligation 1,477 Total Obligated: 52,676 Total: -52,676 0 0 Date of Last Activity: 08/1989 **TOTAL Expended: 08/1986 **TOTAL Expended: 52,676 Total: -52,676 0 0 OB/1986 **TOTAL Expended: 08/1986 **TOTAL Expended: 08/1980 **TOTAL Expended:	DDG DDG ()	Butte County (591)	2)			
March 138-		400	O. I	50 500		
Total Obligated: 5-50,336 Total: -336 0 0 0 1 1 1 1 1 1 1						
Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Obligation			
Total Expended: 0 03/13/1989 93/19/1989 93/19/1989 93/13/1989 93/1989 93/1989 93/1	_		Total:	-336	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID						
Suite County (5912) RRP-0007(009) PR011421						
RRP-0007(009) PR011421	-	03/13/1969				
RRP-0007(009) PR011421 // 139- Obligation -54,153 // 139- Obligation 1,477 Total Obligated: -52,676 Total: -52,676 0 0 0 Total Encumbered: 52,676 Total Expended: 0 Date of Last Activity: 08/20/1986 91, FINAL VOUCHER PAID RRP-0007(010) PR011422 // 139- Obligation -63,225 Total Obligated: 7-71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total: -71,796 0 0 0 Total Expended: 03/21/1990 91, FINAL VOUCHER PAID Butte County (5912) RRP-0007(011) PR011423 // 139- Obligation -42,507 RRP-0007(011) PR011423 // 139- Obligation -42,507 Total Obligated: -42,404 Total: -42,404 0 0 0 Total Encumbered: 42,173 Total Expended: 0 Total Expended:	9I, FINAL VOUCHER PAID	D # 0 /504	•			
PR011421 /	PPP_0007/000\	Butte County (591)	4)			
139-						
139- Obligation		120	Obligation	EA 4E0		
Total Obligated: -52,676 Total: -52,676 0 0 0 Total Encumbered: 52,676 0 0 0 Total Expended: 0 08/20/1986						
Total Expended: 0 Date of Last Activity: 08/20/1986 91, FINAL VOUCHER PAID RRP-0007(010) PR011422 // 139- Obligation -63,225 Total Expended: 71,796 Total Expended: 8,796 Date of Last Activity: 03/21/1990 91, FINAL VOUCHER PAID Butte County (5912) RRP-0007(011) PR011423 // 139- Obligation -8,571 Total Expended: 8,796 Date of Last Activity: 03/21/1990 91, FINAL VOUCHER PAID PR011423 // 139- Obligation -42,507 // 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 Date of Last Activity: 12/10/1991 91, FINAL VOUCHER PAID Total Expended: 0 Date of Last Activity: 12/10/1991 91, FINAL VOUCHER PAID RRP-0007(011) PR011423 // 139- Obligation -42,507 Total Expended: 0 Date of Last Activity: 12/10/1991 91, FINAL VOUCHER PAID RRP-0007(012) PR011424 // 139- Obligation -74,025			-		_	_
Total Expended:	_	·	Total:	-52,676	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID						
Sultic County (5912) RRP-0007(010) PR011422						
RRP-0007(010) PR011422		00/20/1900				
RRP-0007(010) PR011422 // 139- Obligation -63,225 // 139- Obligation -8,571 Total Obligated: -71,796 Total: -71,796 0 0 0 Total Expended: 8,796 Date of Last Activity: 03/21/1990 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(011) PR011423 // 139- Obligation -42,507 // 139- Obligation 102 Total Expended: 42,173 Total Obligated: -42,404 Total: -42,404 0 0 0 Total Expended: 0 Date of Last Activity: 12/10/1991 Butte County (5912) RRP-0007(012) PR011424 // 139- Obligation -74,025	91, I IIVAL VOUCHLIK I AID	Butto County /E01	2)			
PR011422 // 139- Obligation -63,225 // 139- Obligation -8,571 Total Obligated: -71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total Expended: 03/796 Date of Last Activity: 03/21/1990 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(011) PR011423 // 139- Obligation -42,507 // 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 PINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 // 139- Obligation -74,025	RRP-0007(010)	Butte County (591)	2)			
139-						
March Marc	-	130-	Obligation	-63 225		
Total Obligated: -71,796 Total: -71,796 0 0 0 Total Encumbered: 71,796 Total Expended: 8,796 Date of Last Activity: 03/21/1990 National Expended: 8,796						
Total Encumbered: 71,796 Total Expended: 8,796 Date of Last Activity: 03/21/1990 9I, FINAL VOUCHER PAID RRP-0007(011) PR011423 / / 139- Obligation -42,507 / / 139- Obligation 102 Total Encumbered: 42,173 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID RRP-0007(012) PR011424 / / 139- Obligation -74,025			-		0	0
Total Expended: 8,796 Date of Last Activity: 03/21/1990 9I, FINAL VOUCHER PAID RRP-0007(011) PR011423 // 139- Obligation -42,507 // 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 PRNAL VOUCHER PAID RRP-0007(012) PR011424 // 139- Obligation -74,025	<u> </u>		l otal:	-71,790	U	U
Date of Last Activity: 91/1990 Sutte County (5912)						
Sutte County (5912) RRP-0007(011) PR011423						
RRP-0007(011) PR011423 / / 139- Obligation -42,507	-					
RRP-0007(011) PR011423 / / 139- Obligation -42,507		Butte County (591)	2)			
PR011423 / / 139- Obligation -42,507 / / 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID RRP-0007(012) PR011424 / / 139- Obligation -74,025	RRP-0007(011)	= 3 5 5 6 17	,			
/ / 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025						
/ / 139- Obligation 102 Total Obligated: -42,404 Total: -42,404 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025	/ /	139-	Obligation	-42,507		
Total Obligated: -42,404 Total: -42,404 0 0 Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025						
Total Encumbered: 42,173 Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) PR011424 / / 139- Obligation -74,025			-		0	0
Total Expended: 0 Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025			i Olai.	,	~	J
Date of Last Activity: 12/10/1991 9I, FINAL VOUCHER PAID Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025						
Butte County (5912) RRP-0007(012) PR011424 / / 139- Obligation -74,025	•	12/10/1991				
RRP-0007(012) PR011424 / / 139- Obligation -74,025	9I, FINAL VOUCHER PAID					
RRP-0007(012) PR011424 / / 139- Obligation -74,025		Butte County (591)	2)			
/ / 139- Obligation -74,025	RRP-0007(012)	- •				
	PR011424					
	, ,	139-	Obligation	-74,025		
	/ /					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,538	Total:	-56,538	0	0
Total Encumbered:	56,538	rotal.	55,555	-	-
Total Expended:	1,532				
Date of Last Activity:	08/30/1991				
9I, FINAL VOUCHER PAID					
	Butte County (5912	2)			
RRP-0007(013)	, (,			
PR011425					
1 ,	139-	Obligation	-65,865		
1 /		Obligation	23,518		
Total Obligated:	-42,347	_	-42,347	0	0
Total Encumbered:	42,347	Total:	-42,547	U	U
Total Expended:	1,065				
Date of Last Activity:	09/09/1991				
9I, FINAL VOUCHER PAID					
on, . HAL TOOULK I AID)\			
RRS-0007(015)	Butte County (5912	÷)			
PR012395					
/ NO12555	138-	Obligation	-153,556		
		Obligation			
/ /		Obligation	61,823		
Total Obligated:	-91,733	Total:	-91,733	0	0
Total Encumbered:	91,733				
Total Expended:	1,142				
Date of Last Activity:	10/23/1991				
9I, FINAL VOUCHER PAID					
556()	Butte County (5912	2)			
RRS-0007(016)					
PR012396					
1 1		Obligation	-90,000		
/ /	138-	Obligation	36,034		
Total Obligated:	-53,965	Total:	-53,965	0	0
Total Encumbered:	53,965				
Total Expended:	1,259				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAID					
	Butte County (5912	2)			
RRP-0007(017)					
PR011426					
1 1	139-	Obligation	-139,500		
1 1	139-	Obligation	45,969		
Total Obligated:	-93,530	Total:	-93,530	0	0
Total Encumbered:	93,530	i Otal.	,000	J	J
Total Expended:	0				
Date of Last Activity:	02/14/1991				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociation of G	Sovernments (6092)			
	Butte	e County (5912	2)			
RRP-0007(020)						
PR011427						
/	/ 13	9-	Obligation	-73,644		
Total Obligated:		73,644	Total:	-73,644	0	0
Total Encumbered:		73,644				
Total Expended:		73,644				
Date of Last Activity:		6/1993				
9I, FINAL VOUCHER PAIL						
DD0 2222 (222)	Chic	o (5037)				
RRS-000S(035)						
PR012411						
/			Obligation	-1,199,700		
Total Obligated:		99,700	Total:	-1,199,700	0	0
Total Encumbered:		99,700				
Total Expended:		99,700				
Date of Last Activity:		9/1991				
9I, FINAL VOUCHER PAIL						
DDD 0000(054)	Butte	e County (5912	2)			
RRP-000S(051)						
PR011448		_	-			
/			Obligation	-467,379		
/			Obligation	29,795		
Total Obligated:	-4	37,583	Total:	-437,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		9/1986				
9I, FINAL VOUCHER PAIL						
DDD \((0.04/0.04)	Butte	e County (5912	2)			
RRP-V364(001)						
PR012230				0.5.000		
/			Obligation	-25,228		
Total Obligated:	-:	25,228	Total:	-25,228	0	0
Total Encumbered:		0				
Total Expended:	40/4	0				
Date of Last Activity:		2/1990				
9I, FINAL VOUCHER PAIL			<u> </u>			
DDD V764/004)	Butte	e County (5912	')			
RRP-Y761(001)						
PR012313						
	/ 40	.0	Obligation	20.400		
/			Obligation	-30,492		
/	/ 13	u_	Obligation	1,525		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,966	Total:	-28,966	0	0
Total Encumbered:	0	rotan	,		
Total Expended:	0				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAIL)				
	Chico (5037)				
RRP-Y775(001)					
PR012315					
1	/ 139-	Obligation	-33,894		
/	/ 139-	Obligation	1,447		
Total Obligated:	-32,446	Total:	-32,446	0	0
Total Encumbered:	32,446				
Total Expended:	0				
Date of Last Activity:	04/01/1988				
9I, FINAL VOUCHER PAIL)				
	Butte County (59	912)			
RRS-Y775(002)					
PR012581					
/	/ 138-	Obligation	-283,590		
1	/ 138-	Obligation	4,492		
Total Obligated:	-279,097	Total:	-279,097	0	0
Total Encumbered:	279,097				
Total Expended:	0				
Date of Last Activity:	03/07/1989				
9I, FINAL VOUCHER PAIL)				
	Butte County (59	912)			
RRS-Y775(003)					
PR012582					
1		Obligation	-8,370		
1	/ 138-	Obligation	808		
Total Obligated:	-7,561	Total:	-7,561	0	0
Total Encumbered:	7,561				
Total Expended:	0				
Date of Last Activity:	10/19/1987				
9I, FINAL VOUCHER PAIL					
	Chico (5037)				
RRP-Y791(001)					
PR012316					
1		Obligation	-20,700		
Total Obligated:	-20,700	Total:	-20,700	0	0
Total Encumbered:	20,700				
Total Expended:	0				
Date of Last Activity:	12/12/1988				
9I, FINAL VOUCHER PAIL)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID		ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Associa	tion of Governments ((6092)			
		Butte County (591)	2)			
RRP-Y794(001)						
PR012317						
	/ /	139-	Obligation	-30,150		
	//	139-	Obligation	232		
Total Obligated:		-29,917	Total:	-29,917	0	0
Total Encumbered:		29,912				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER P	AID					
		-	Total Obligations	-2,640,175	0	0
	Butte	County Association of	of Governments Balance:	-2,640,175	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

19:39:40

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Colusa County Ti	ransporta	tion Commission (61	29)			
•		Colusa County (5915)	,			
RRP-0011(005)						
PR011488						
1 1	/	139-	Obligation	-58,725		
1 1	/	139-	Obligation	12,816		
Total Obligated:		-45,908	Total:	-45,908	0	0
Total Encumbered:		45,908				
Total Expended:		1,166				
Date of Last Activity:	C	06/27/1996				
9I, FINAL VOUCHER PAID	ı					
	C	Colusa County (5915)				
RRP-0011(006)						
PR011489						
1 1	/	139-	Obligation	-85,223		
1 1	1	139-	Obligation	26,191		
Total Obligated:		-59,031	Total:	-59,031	0	0
Total Encumbered:		59,031				
Total Expended:		1,523				
Date of Last Activity:		03/12/1999				
9I, FINAL VOUCHER PAID	1					
	V	Villiams (5246)				
RRP-0011(008)						
PR011490						
1 1	/	139-	Obligation	-116,100		
1 1	/	139-	Obligation	39,484		
Total Obligated:		-76,615	Total:	-76,615	0	0
Total Encumbered:		76,615				
Total Expended:		0				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID	l					
	C	Colusa County (5915)				
RRP-0011(009)						
PR011491						
1 1		139-	Obligation	-114,300		
1 ,	/	139-	Obligation	54,909		
Total Obligated:		-59,390	Total:	-59,390	0	0
Total Encumbered:		59,390				
Total Expended:		0				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID						
	С	Colusa County (5915)				
RRP-0011(010)						
PR011492						
/ /	/	139-	Obligation	-58,043		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,043	Total:	-58,043	0	0
Total Encumbered:		58,043	i otali	,		
Total Expended:		0				
Date of Last Activity:		11/12/1991				
9I, FINAL VOUCHER P	PAID					
		Colusa County (59	915)			
RRP-0011(014)		Bailey Rd. @ SPT0	C RR Xing No. AE-114.3			
PR011493						
	/ /	139-	Obligation	-70,171		
Total Obligated:		-70,171	Total:	-70,171	0	0
Total Encumbered:		70,171	i otal.	,	· ·	·
Total Expended:		70,171				
Date of Last Activity:		11/15/1996				
9I, FINAL VOUCHER P	PAID					
		Colusa County (59	915)			
RRP-0011(015)			PTC RR Xing No. AE-121	.1		
PR011494		• · · · · · · · · · · · · · · · · · · ·				
111011101	/ /	139-	Obligation	-96,402		
Tatal Obligated	7 7	-96,402	_		0	0
Total Obligated:		-96,402 96,402	Total:	-96,402	0	0
Total Encumbered:		96,402				
Total Expended: Date of Last Activity:		08/01/1994				
9I, FINAL VOUCHER P	MID	00/01/1334				
91, FINAL VOUCHER F	AID	Calvas Cavaty (E)	045)			
RRP-5915(002)		Colusa County (59	Γ Co. Xing AE-110.9			
03-213968		reikilis Ku. @ Sr	I Co. Allig AE-110.9			
PR011808						
FRUITOUO	/ /	139-	Obligation	02.012		
			Obligation	-92,912	•	
	02/23/2001		Obligation	0	0	
Total Obligated:		-92,911	Total:	-92,911	0	0
Total Encumbered:		92,911				
Total Expended:		92,911				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER P	PAID					
		Colusa County (59				
RRP-5915(003)		Lenahan Rd. @ SF	PT Co. Xing AE-137.1			
 DD044900						
PR011809	1 1	120	Obligation	111 251		
Total Obligat	/ /	139-	Obligation	-114,354	•	^
Total Obligated:		-114,354	Total:	-114,354	0	0
Total Encumbered:		114,354				
Total Expended:		114,354				
Date of Last Activity:		08/16/1994				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	tation Commission (6129)			
		Colusa County (591	5)			
STPLR-5915(022)		Lurline Street and Fa	irview Street			
03-228898		Safety Improvement	at RR Xings.			
PR054881						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:		-262,800	Total:	-262,800	0	0
Total Encumbered:		262,800				
Total Expended:		262,800				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER F	PAID					
		To	otal Obligations	-935,626	0	0
	Colusa Co	ounty Transportation	Commission Balance:	-935,626	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 OA	OA AIIIII	to UA
District 03			2422			
MPO: Glenn County Tra						
RRP-000S(474)	G	lenn County (591	1)			
PR011477						
1	/	139-	Obligation	-6,993		
Total Obligated:		-6,993	Total:	-6,993	0	0
Total Encumbered:		6,993				
Total Expended:		0				
Date of Last Activity:		9/26/1991				
9I, FINAL VOUCHER PAID						
DDD 0004 (000)	G	lenn County (591	1)			
RRP-0021(006) PR011512						
PR011512 /	1	139-	Obligation	E1 200		
/		139-		-51,300		
	/		Obligation	2,053	0	0
Total Obligated: Total Encumbered:		-49,246 49,246	Total:	-49,246	0	0
Total Expended:		1,302				
Date of Last Activity:	0	9/18/1990				
9I, FINAL VOUCHER PAID)					
	V	/illows (5062)				
RRP-0021(007)						
PR011513						
1	/	139-	Obligation	-116,381		
1	/	139-	Obligation	20,840		
Total Obligated:		-95,541	Total:	-95,541	0	0
Total Encumbered:		95,541				
Total Expended:	0	-0 03/12/1999				
Date of Last Activity: 9I, FINAL VOUCHER PAID		13/12/1999				
91, I HAL VOCCILICI ALL		Villows (5062)				
RRP-0021(008)	V	Villows (5062)				
PR011514						
/	/	139-	Obligation	-122,625		
1		139-	Obligation	19,659		
Total Obligated:		-102,965	Total:	-102,965	0	0
Total Encumbered:		102,965	i otai.	,	-	
Total Expended:		3,279				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER PAID						
	V	/illows (5062)				
RRP-0021(009)						
PR011515	,	400	01.11	440.000		
/		139-	Obligation	-113,088		
/	/	139-	Obligation	16,409		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-96,678	Total:	-96,678	0	0
Total Encumbered:	96,678	i Olai.	00,070	· ·	Ü
Total Expended:	0				
Date of Last Activity:	08/27/1991				
9I, FINAL VOUCHER PAID					
<u> </u>	Glenn County (/5011\			
RRP-0021(010)	Gleriii County ((3911)			
PR011516					
/ /	120	Obligation	121 750		
		Obligation	-131,758		
/ /		Obligation	47,716		
Total Obligated:	-84,041	Total:	-84,041	0	0
Total Encumbered:	84,041				
Total Expended:	2,158				
Date of Last Activity:	10/16/1991				
9I, FINAL VOUCHER PAID					
	Glenn County ((5911)			
RRP-0021(012)		d 57 at SPTC R/R Xing No.	AE-148.1		
PR011517					
11	139-	Obligation	-70,470		
Total Obligated:	-70,470	Total:	-70,470	0	0
Total Encumbered:	70,470	rotai.	70,470	O	O
Total Expended:	70,470				
Date of Last Activity:	05/08/1991				
9I, FINAL VOUCHER PAID	00/00/1001				
91, I IIIAL VOUCILIK I AID	Clama Carrativ	(5044)			
RRP-0021(016)	Glenn County (D 1; THREE MILES N/O OR		160.2	
	COUNTY ROAL	7 I, THREE MILES NO OR	LAND @ NO. AE-1	109.2	
PR011518					
/ /	139-	Obligation	-78,116		
Total Obligated:	-78,116	Total:	-78,116	0	0
Total Encumbered:	78,116				
Total Expended:	78,116				
Date of Last Activity:	11/26/1991				
9I, FINAL VOUCHER PAID					
	Glenn County ((5911)			
RRP-0021(028)	County Road 27	; Four miles south of Orland	d at SPTC RR Xing	No. AE-161.0	
PR011519					
1 1	139-	Obligation	-63,180		
Total Obligated:	-63,180	Total:	-63,180	0	0
Total Encumbered:	63,180	าบเลเ.	00,100	0	0
Total Expended:	63,180				
Date of Last Activity:	12/22/1993				
9I, FINAL VOUCHER PAID	12,22,1000				
oi, i iital voodiilik i Alb	Clama Carret d	(E044)			
DDD \/464(000\	Glenn County (ΛΕ 164 O		
RRP-V461(003)	On County Road	d 20 at SPTC R/R Xing No.	AE-104.U		
PR012232		.			
/ /	139-	Obligation	-70,606		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,606	Total:	-70,606	0	0
Total Encumbered:		70,606				
Total Expended:		70,606				
Date of Last Activity:	11.	/21/1991				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-717,841	0	0
	Glenn Coun	ty Transpor	tation Commission Balance:	-717,841	0	0
	(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: El Dorado Count	/ Transportation Commi	ssion (6157)			
	El Dorado Coun	ity (5925)			
RRP-000S(288)					
PR011470					
1.	139-	Obligation	-111,395		
1 .	139-	Obligation	5,612		
Total Obligated:	-105,782	Total:	-105,782	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/13/1989				
9I, FINAL VOUCHER PAID					
	El Dorado Coun	ity (5925)			
RRP-0017(003)					
PR011503					
1	139-	Obligation	-85,313		
1.	139-	Obligation	25,423		
Total Obligated:	-59,890	Total:	-59,890	0	0
Total Encumbered:	59,890	i otai.	,	_	_
Total Expended:	0				
Date of Last Activity:	01/29/1993				
9I, FINAL VOUCHER PAID					
	Placerville (501	5)			
RRS-0017(005)	•	,			
PR012417					
1.	138-	Obligation	-3,690		
Total Obligated:	-3,690	Total:	-3,690	0	0
Total Encumbered:	3,690	i otai.	-,	_	-
Total Expended:	3,690				
Date of Last Activity:	07/26/1988				
9I, FINAL VOUCHER PAID					
	El Dorado Coun	ity (5925)			
RRP-V400(001)		- ()			
PR012231					
1.	/ 139-	Obligation	-54,000		
1 .		Obligation	1,508		
Total Obligated:	-52,491	Total:	-52,491	0	0
Total Encumbered:	58,324	i Ulai.	02,701	0	3
Total Expended:	0				
Date of Last Activity:	10/01/1985				
9I, FINAL VOUCHER PAID					
		Total Obligations	-221,854	0	0
		-	221,007		<u> </u>
EI Do	orado County Transporta	ation Commission Balance:	-221,854	0	0
	(Includes prio	or FFY carry over.) Amount Loaned:			
	(mondaco prio		0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Ti	ransporta	tion Planning Agenc	y (6158)			
	F	Roseville (5182)				
RRP-000S(148)						
PR011455						
/		139-	Obligation	-67,248		
/	/	139-	Obligation	2,062		
Total Obligated:		-65,185	Total:	-65,185	0	0
Total Encumbered:		872				
Total Expended:		872				
Date of Last Activity:		09/11/1990				
9I, FINAL VOUCHER PAIL)					
		Auburn (5077)				
RRP-0061(006)						
PR011603						
/	/	139-	Obligation	-79,812		
/	/	139-	Obligation	8		
Total Obligated:		-79,803	Total:	-79,803	0	0
Total Encumbered:		79,803				
Total Expended:		0				
Date of Last Activity:		09/17/1985				
9I, FINAL VOUCHER PAIL	ס					
		Placer County (5919)				
RRP-0061(009)						
PR011604						
/	/	139-	Obligation	-67,682		
Total Obligated:		-67,682	Total:	-67,682	0	0
Total Encumbered:		67,682				
Total Expended:		67,682				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAIL)					
	F	Placer County (5919)				
RRP-0061(011)						
PR011605						
/	/	139-	Obligation	-110,713		
/	/	139-	Obligation	38,769		
Total Obligated:		-71,943	Total:	-71,943	0	0
Total Encumbered:		71,943	2.20			
Total Expended:		1,813				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAIL)					
	ī	Placer County (5919)			<u>-</u>	
RRP-0061(012)						
PR011606						
/	/	139-	Obligation	-136,583		
/	/	139-	Obligation	52,883		
,			3 2	- ,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,700	Total:	-83,700	0	0
Total Encumbered:		83,700	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		2,483				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER I	PAID					
		Placer County (59	119)			
RRP-0061(013)						
PR011607						
	/ /	139-	Obligation	-119,092		
	/ /	139-	Obligation	43,138		
Total Obligated:		-75,954	Total:	-75,954	0	0
Total Encumbered:		75,954	างเลเ.	70,004	9	3
Total Expended:		2,092				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER I	PAID					
		Placer County (59	119)			
RRP-0061(014)		i lacer county (co	,10)			
PR011608						
	/ /	139-	Obligation	-104,195		
Total Obligated:	. ,	-104,195	-	-104,195	0	0
Total Encumbered:		104,195	Total:	-104,195	U	U
Total Expended:		104,195				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER I		02/21/1002				
SI, I IIVAL VOOGILEK I	AID	Placer County (59	110)			
RRP-0061(019)			nwest of Colfax at SPTC I	RR Xing No. A-139.0	3	
PR011609						
	/ /	139-	Obligation	-90,000		
	04/24/2001	139-	Obligation	14,577	14,577	
Total Obligated:		-75,423	Total:	-75,423	14,577	0
Total Encumbered:		75,422				
Total Expended:		75,422				
Date of Last Activity:		04/24/2001				
7D, AUDIT SCHEDULI	ED.					
		Placer County (59	119)			
RRP-0061(020)		On Clipper Gap Ro	d @ SPTC RR Xing No. A	·-130.9		
PR011610						
	/ /	139-	Obligation	-60,190		
Total Obligated:		-60,190	Total:	-60,190	0	0
Total Encumbered:		60,190	i otali	,	-	-
Total Expended:		60,190				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	-			
STPLR-5919(012)		Lookout Rd. @ SOT	Co. A-139.3			
03-924484						
PR019899						
	/ /	33N-Sec 130	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		05/09/1996				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	9)			
STPLR-5919(017)		Old Donner Summit	Road at PUC crossing	AI-139.0		
03-924691		Realignment of cross	sing.			
030308DB						
PR019900						
	/ /	33N-Sec 130	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000	ı otan	•		
Total Expended:		18,000				
Date of Last Activity:		02/19/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Placer County (591	9)			
STPLR-5919(033)			Št., Midas Ave., Rocklir	n Rd., Delmar Ave.		
03-228658		Safety Improvement	s at a RR-Xing.			
PR052345						
	08/18/2000	33N-Sec 130	Obligation	-1,060,446		
Total Obligated:		-1,060,446	Total:	-1,060,446	0	0
Total Encumbered:		1,060,446	i Otal.	1,000,110	· ·	Ŭ
Total Expended:		826,840				
Date of Last Activity:		05/03/2001				
			ONE OR MORE INVOICE	S.		
<u> </u>	<u> </u>	Placer County (591				
RRP-V503(001)		incon county (out	-,			
PR012233						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	17,046		
Total Obligated:	, ,	-28,178	-	-28,178	0	0
Total Encumbered:		22,468	Total:	-20,170	U	U
Total Expended:		0				
Date of Last Activity:		12/12/1990				
-		,,				
9I, FINAL VOUCHER I	AID					

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Placer County Tr	ansportat	ion Planning	Agency (6158)			
	P	Placer County	(5919)			
RRP-Y137(001)						
PR012278						
1	/	139-	Obligation	-47,992		
Total Obligated:		-47,992	Total:	-47,992	0	0
Total Encumbered:		47,992				
Total Expended:		0				
Date of Last Activity:	1	10/13/1981				
9I, FINAL VOUCHER PAID)					
			Total Obligations	-1,883,696	14,577	0
Place	r County	Transportatio	n Planning Agency Balance:	-1,883,696	14,577	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			03 Balance:	-18,210,420	-300,051	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
/IPO: Metropolitan Trans	sportation Commission (608	34)			
DDD 0004/044)	Pleasanton (5101)				
RRP-0001(011)					
PR011416					
//	139-	Obligation	-38,988		
11	139-	Obligation	207		
Total Obligated:	-38,780	Total:	-38,780	0	0
Total Encumbered:	38,780				
Total Expended:	0.4/22/4000				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/22/1986				
91, FINAL VOUCHER FAID	Albany (5178)				
RRS-0001(016)	Albally (3170)				
PR012391					
1 /	138-	Obligation	-51,697		
Total Obligated:	-51,697	Total:	-51,697	0	0
Total Encumbered:	51,697				
Total Expended:	0				
Date of Last Activity:	01/29/1986				
9I, FINAL VOUCHER PAID	Discourter (5404)				
RRS-0001(017)	Pleasanton (5101)				
PR012392					
//	138-	Obligation	-144,000		
//	138-	Obligation	39,881		
Total Obligated:	-104,118	Total:	-104,118	0	0
Total Encumbered:	104,118				
Total Expended:	93,318				
Date of Last Activity:	08/06/1992				
9I, FINAL VOUCHER PAID	Name of (5047)				
RRP-0001(019)	Newark (5317)				
PR011417					
/ /	139-	Obligation	-196,200		
11	139-	Obligation	-22,372		
Total Obligated:	-218,572	Total:	-218,572	0	0
Total Encumbered:	218,572	· Jun	,		
Total Expended:	22,372				
Date of Last Activity:	11/21/1991				
9I, FINAL VOUCHER PAID					
RRP-0001(021)	Newark (5317)				
PR011418					
/ /	139-	Obligation	-106,994		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

histrict/MPO/ desponsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,258		-82,258	0	0
Total Encumbered:	82,258	Total:	-02,230	U	U
Total Expended:	0				
Date of Last Activity:	11/13/1991				
9I, FINAL VOUCHER PAID					
	Alameda Cour	ntv (5933)			
RRS-0001(024)	Alamoda Godi	ny (0000)			
PR012393					
1.1	138-	Obligation	116,368		
11	138-	Obligation	-119,834		
11	138-	Obligation	3,465		
		-		0	0
Total Obligated:	-119,834 119,834	Total:	0	0	0
Total Encumbered:	119,834	The total federal funds on			PO/RIPA are ZERO
Total Expended: Date of Last Activity:	07/20/1987	Total obligated amounts r	effect other federal p	orograms.	
9I, FINAL VOUCHER PAID	01/20/1901				
91, FINAL VOOCHER FAID	Alamada (FO4	4 \			
RRP-0001(027)	Alameda (501	4)			
PR011420					
/ /	139-	Obligation	-76,500		
11	139-	Obligation	29,905		
	-46,594	-		0	0
Total Obligated: Total Encumbered:	-46,594 46,594	Total:	-46,594	0	0
Total Expended:	40,594				
Date of Last Activity:	06/29/1990				
9I, FINAL VOUCHER PAID	00/20/1000				
oi, i iivae voooneik i Aib	Union City (53	54)			
RRP-000S(004)	Official City (55	, o-1)			
PR011431					
/ /	139-	Obligation	-1,796		
11	139-	Obligation	85		
	-1,710			^	0
Total Obligated: Total Encumbered:	1,710	Total:	-1,710	0	0
Total Expended:	0				
Date of Last Activity:	12/02/1986				
Date of Lact Motivity.	, 0, 1000				
9I. FINAL VOUCHER PAID					
9I, FINAL VOUCHER PAID	Richmond /51	37)			
	Richmond (51	37)			
RRP-000S(006)	Richmond (51	37)			
RRP-000S(006) PR011433			-4 318		
RRP-000S(006) PR011433	139-	Obligation	-4,318 -0		
RRP-000S(006) PR011433 / /	139- 139-	Obligation Obligation	-0	0	0
RRP-000S(006) PR011433 / / / Total Obligated:	139- 139- -4,318	Obligation	•	0	0
RRP-000S(006) PR011433 / / / Total Obligated: Total Encumbered:	139- 139- -4,318 4,318	Obligation Obligation	-0	0	0
RRP-000S(006) PR011433 / / / Total Obligated:	139- 139- -4,318	Obligation Obligation	-0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra		on Commission (608 aratoga (5332)	34)			
RRP-000S(007) PR011434						
/	/	139-	Obligation	-118		
Total Obligated:		-118	Total:	-118	0	0
Total Encumbered:		118	i otal.	-	-	_
Total Expended:		0				
Date of Last Activity:	0	4/16/1981				
9I, FINAL VOUCHER PAI						
·		lbany (5178)				
RRS-000S(008)		, ,				
PR012397						
/	/	138-	Obligation	-162,000		
,		138-	Obligation	15,277		
	,	-146,722	-		0	0
Total Obligated:			Total:	-146,722	0	0
Total Encumbered:		159,460				
Total Expended:	0	0				
Date of Last Activity:		3/13/1989				
9I, FINAL VOUCHER PAI						
DDD 0000(044)	V	acaville (5094)				
RRP-000S(014)						
PR011438						
/	/	139-	Obligation	-691		
/	/	139-	Obligation	-0		
Total Obligated:		-691	Total:	-691	0	0
Total Encumbered:		691	i otali			
Total Expended:		0				
Date of Last Activity:	1	0/01/1985				
9I, FINAL VOUCHER PAI	D					
		ewark (5317)				
RRS-000S(019) PR012399		, ,				
/	/	138-	Obligation	-269,486		
/		138-	Obligation	-0		
Total Obligated:		-269,486	-	-269,486	0	0
Total Encumbered:		269,486	Total:	- 203,400	0	U
		209,460				
Total Expended:	0	0 05/13/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		IU/ IU/ IUUL				
OI, I HAL YOUGHER PAIL		Jalaut Crook (E22E)				
RRS-000S(024)	V	/alnut Creek (5225)				
PR012402	,	400	OLU: «	E0 00 4		
/	/	138-	Obligation	-56,934		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,934	Total:	-56,934	0	0
Total Encumbered:		56,934				
Total Expended:		0				
Date of Last Activity:		05/20/1985				
9I, FINAL VOUCHER PAI	D					
		El Cerrito (5239)				
RRS-000S(025)		. ,				
PR012403						
/	/	138-	Obligation	-274,915		
Total Obligated:		-274,915	Total:	-274,915	0	0
Total Encumbered:		274,915	TOtal.	274,510	O	O
Total Expended:		0				
Date of Last Activity:		02/18/1988				
9I, FINAL VOUCHER PAI	D					
01, 1 110/12 1 0 0 0 112 11 1 7 11		Contra Costa Cour	ntv (5029)			
RRS-000S(026)		Contra Costa Cour	ity (3920)			
PR012404						
	/	138-	Obligation	210 100		
	/		Obligation	-210,108	•	•
Total Obligated:		-210,108	Total:	-210,108	0	0
Total Encumbered:		210,108				
Total Expended:		0				
Date of Last Activity:	_	11/19/1987				
9I, FINAL VOUCHER PAI	ט	- · · · · · · · · · · · · · · · · · · ·				
RRS-000S(027)		Berkeley (5057)				
PR012405						
	/	138-	Obligation	-206,462		
	/	138-		19,244		
	/		Obligation		_	_
Total Obligated:		-187,217	Total:	-187,217	0	0
Total Encumbered:		187,217 0				
Total Expended:		10/16/1985				
Date of Last Activity:	_	10/10/1900				
9I, FINAL VOUCHER PAI	ע	D				
DDC 000C(024)		Richmond (5137)				
RRS-000S(031) PR012408						
	,	400	Obli	474 000		
	/	138-	Obligation	-171,900		
	/	138-	Obligation	-68,055		
Total Obligated:		-239,955	Total:	-239,955	0	0
Total Encumbered:		239,955				
Total Expended:		24,705				
Date of Last Activity:		08/11/1988				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to OA
District 04						
MPO: Metropolitan T	ransportat	non Commission (60 Newark (5317)	184)			
RRS-000S(033)		Newark (3317)				
PR012410						
	/ /	138-	Obligation	-39,419		
Total Obligated:		-39,419	Total:	-39,419	0	0
Total Encumbered:		39,419	i otai.	20,112	-	-
Total Expended:		39,419				
Date of Last Activity:		02/25/1993				
9I, FINAL VOUCHER PA	AID					
		St Helena (5051)				
STPLR-000S(038)			SSINGS AT VINTAGE		•	88); CHARTE
		OAK AVE. (87.02) FL	JLTON LANE (87.67);	PRATI AVE. (88.0	IU).	
PR019784						
	12/25/1997	33M-Sec 130	Obligation	-585,000		
Total Obligated:	1 <i>2120</i> /1001	-585,000	-	-585,000	0	0
Total Encumbered:		578,352	Total:	-303,000	U	U
Total Expended:		578,352				
Date of Last Activity:		08/23/2001				
7F, FINANCIAL ADJUS	TMENT SCH	IEDULED.				
		San Mateo County (5935)			
RRP-000S(044)						
PR011445						
	/ /	139-	Obligation	-1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Expanded:		1,170,000 1,170,000				
Total Expended: Date of Last Activity:		02/17/1994				
7D, AUDIT SCHEDULE	D.	02/11/1001				
,		Solano County (592	3)			
RRPRRS-000S(048	3)		-,			
PR012193						
	/ /	139-	Obligation	16,409		
	/ /	139-	Obligation	-28,384		
	/ /	138-	Obligation	-6,368		
	12/25/1997	33M-Sec 130	Obligation	-947,233		
Total Obligated:		-965,576	Total:	-965,576	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
		Sonoma County (59	20)			
DDD 0008(063)						
RRP-000S(063)						
RRP-000S(063) PR011451	/ /	139-	Obligation	-446,494		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-446,494	Total:	-446,494	0	0
Total Encumbered:	0	i otali.	,		
Total Expended:	0				
Date of Last Activity:	/ /				
9I, FINAL VOUCHER PAID					
	Gilroy (5034)				
RRP-000S(150)	, ,				
PR011456					
/ /	139-	Obligation	-53,720		
Total Obligated:	-53,720	Total:	-53,720	0	0
Total Encumbered:	0	i Otal.	00,720	Ü	ŭ
Total Expended:	0				
Date of Last Activity:	/ /				
9I, FINAL VOUCHER PAID					
	Novato (5361)				
RRP-000S(190)	1101410 (0001)				
PR011460					
/ /	139-	Obligation	-28,833		
Total Obligated:	-28,833	_	-28,833	0	0
Total Encumbered:	-20,033	Total:	-20,033	U	U
Total Expended:	0				
Date of Last Activity:	/ /				
9I, FINAL VOUCHER PAID	, ,				
0., 1.110.12.1.0001121(1.7112	Fremont (5322)				
RRP-000S(191)	Tremont (3322)				
PR011461					
/ /	139-	Obligation	-83,250		
/ /	139-	Obligation	3,717		
		_		0	0
Total Obligated: Total Encumbered:	-79,532 1,611	Total:	-79,532	0	0
Total Expended:	0				
Date of Last Activity:	02/06/1992				
9I, FINAL VOUCHER PAID	02/00/1002				
SI, FINAL VOCCILITY AID	Nowark (5217)				
RRP-000S(235)	Newark (5317)				
PR011464					
/ /	120	Obligation	112 220		
		Obligation	-113,229		
/ /	139-	Obligation	5,115		
Total Obligated:	-108,113	Total:	-108,113	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/14/1989				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		71.			
	sportation Commission (S084)			
in O. Metropontan man	San Rafael (5043)	3004)			
RRP-000S(243)	oun runus (ou is)				
PR011466					
11	139-	Obligation	-218,331		
11	139-	Obligation	8,406		
Total Obligated:	-209,924	_	-209,924	0	0
Total Encumbered:	21,206	Total:	200,024	· ·	O
Total Expended:	0				
Date of Last Activity:	06/27/1996				
9I, FINAL VOUCHER PAID					
,	San Jose (5005)				
RRP-000S(270)	- 3 2020 (0000)				
PR011468					
11	139-	Obligation	-188,260		
11	139-	Obligation	7,829		
Total Obligated:	-180,430	_	-180,430	0	0
Total Encumbered:	-100,400	Total:	-100,430	U	U
Total Expended:	0				
Date of Last Activity:	11				
9I, FINAL VOUCHER PAID					
	San Francisco Co	unty (5934)			
RRP-000S(563)	oan i rancisco oo	unity (0304)			
PR011479					
/ /	139-	Obligation	-30,960		
/ /	139-	Obligation	2,727		
		-		0	0
Total Obligated: Total Encumbered:	-28,233 28,232	Total:	-28,233	0	0
Total Expended:	20,232				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAID	12/12/1330				
JI, I IIVAL VOOONER I AID	Solano County (59	122)			
RRP-000S(564)	Solatio County (3	723)			
PR011480					
/ /	139-	Obligation	-1,233		
/ /	139-	Obligation	116		
		-		2	•
Total Obligated:	-1,116 1,116	Total:	-1,116	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	08/25/1987				
9I, FINAL VOUCHER PAID	00/23/1307				
91, FINAL VOUCHER FAID	Dishmand (F127)				
RRP-000S(595)	Richmond (5137)				
PR011482					
/ /	420	Obligation	74 407		
/ /	139- 139-	Obligation Obligation	-71,487 3,466		
11					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,020	Total:	-68,020	0	0
Total Encumbered:		67,518	i otali.	,		
Total Expended:		0				
Date of Last Activity:	12/1	2/1990				
9I, FINAL VOUCHER PAID)					
	Con	tra Costa Cou	nty (5928)			
RRP-0013(011)	On N	McAvoy Rd. @	AT&SF RR Grade Xing #	# 2-1159.9		
PR011495						
1	/ 13	39-	Obligation	-46,801		
Total Obligated:	-	-46,801	Total:	-46,801	0	0
Total Encumbered:		46,801	i otali.	,		
Total Expended:		46,801				
Date of Last Activity:	08/2	25/1995				
9I, FINAL VOUCHER PAID	1					
	Rich	mond (5137)				
RRP-0013(015)			T&SF RR Xing No. 2-11	86.0		
PR011496			ŭ			
1	/ 13	39-	Obligation	-127,457		
Total Obligated:		27,457	Total:	-127,457	0	0
Total Encumbered:		27,457	i otal.	-121,401	O	O
Total Expended:		27,457				
Date of Last Activity:		2/1999				
9I, FINAL VOUCHER PAID						
		tra Costa Cou	ntv (5928)			
RRP-0013(017)	•	000 00	, (0020)			
PR011497						
/	/ 13	39-	Obligation	-52,238		
Total Obligated:		-52,238		-52,238	0	0
Total Encumbered:		52,238	Total:	-52,236	U	U
Total Expended:		52,238				
Date of Last Activity:		27/1991				
9I, FINAL VOUCHER PAID		.771001				
JI, I IIVAL VOCCIILIK I AID		tra Casta Cau	mtv. (E020)			
RRP-0013(020)	Con	tra Costa Cou	iity (3926)			
PR011498						
	/ 40	20	Obligation	100 065		
T / 1015 / 1		39-	Obligation	-128,865	•	•
Total Obligated:		28,865	Total:	-128,865	0	0
Total Encumbered:		28,865				
Total Expended:		28,865				
Date of Last Activity:)4/1992				
9I, FINAL VOUCHER PAID						
DDD 0040/004\	Anti	och (5038)				
RRP-0013(021)						
PR011499						
/ ,	/ 13	39-	Obligation	-107,369		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,369	Total:	-107,369	0	0
Total Encumbered:		107,369	i Olai.	107,000	O	O
Total Expended:		107,369				
Date of Last Activity:		11/04/1992				
9I, FINAL VOUCHER P.	AID					
<u> </u>		Antioch (5038)				
RRP-0013(022)			SF RR Xing No.2-1150.5			
PR011500		Williakor Br at 7 tra	51 Tare 74119 140.2 1100.0			
111011300	/ /	139-	Obligation	74 502		
	/ /		Obligation	-74,593		
Total Obligated:		-74,593	Total:	-74,593	0	0
Total Encumbered:		74,593				
Total Expended:		74,593				
Date of Last Activity:		10/27/1995				
9I, FINAL VOUCHER P	AID					
		Contra Costa Cou				
RRP-0013(025)			D, AT THE SOUTHERN		ORTATION C	COMPANY
		RAILROAD GRAD	E CROSSING NUMBER	B-44.8.		
PR011501						
	/ /	139-	Obligation	-108,000		
	12/27/1999	139-	Obligation	1,037		
Total Obligated:		-106,962	Total:	-106,962	0	0
Total Encumbered:		106,962	i Otal.	100,002	Ü	· ·
Total Expended:		106,962				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER P.	ΔID	,,				
oi, i iital voorillit i		San Eranaiasa Ca				
RRP-0016(004)		San Francisco Co	unty (5954)			
PR011502						
PR011502		400	O1 1: - t'	500		
	/ /	139-	Obligation	-523		
Total Obligated:		-523	Total:	-523	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER P.	AID					
		Napa (5042)				
RRP-0055(014)		On 8th St @ Napa	Valley Wine Train Gr Xir	ng #87-69.2		
PR011583						
	/ /	138-	Obligation	-121,324		
Total Obligated:		-121,324	Total:	-121,324	0	0
Total Encumbered:		121,324	i Otai.	· = · , · = ·	· ·	J
Total Expended:		121,324				
Date of Last Activity:		03/04/1996				
9I, FINAL VOUCHER P.	AID					
, · · · · · · · · · · · ·		Nana County (E02	1)			
RRP-0055(015)		Napa County (592	1) apa Valley Wine Train G	r Xina #87-75 2		
PR011584			apa vancy vinc Hall G	Ally #01-10.3		
1 NU11304	1 1	420	Obline!	404.000		
	/ /	138-	Obligation	-104,090		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,090	Total:	-104,090	0	0
Total Encumbered:		104,090	rotai.	,	_	-
Total Expended:		104,090				
Date of Last Activity:		03/07/1996				
9I, FINAL VOUCHER PAIL)					
·		Napa County (592	1)			
RRP-0055(016)			, @ Napa Valley Wine Trai	in Gr Xing #87-82.6		
PR011585			, ,	J		
/	/	138-	Obligation	-102,874		
Total Obligated:	•	-102,874	_	-102,874	0	0
Total Encumbered:		102,874	Total:	-102,074	U	U
Total Expended:		102,874				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAIL	1	00/11/1000				
31, THAL VOCCHER TAIL		None County (502	4\			
DDD 0055(017)		Napa County (592	= -	/ina #k07 05 5		
RRP-0055(017)		On Slice Ln @ Nap	oa Valley Wine Train Gr	Ning #ko7-oo.o		
PR011586	,	400	O1 1: 1:	404.077		
/	/	138-	Obligation	-121,277		
Total Obligated:		-121,277	Total:	-121,277	0	0
Total Encumbered:		121,277				
Total Expended:		121,277				
Date of Last Activity:		03/08/1996				
9I, FINAL VOUCHER PAIL)					
RRP-0055(018) PR011587		Napa County (592 On Dwyer Rd @ N	1) apa Valley Wine Train Gr	Xing #87-80.4		
	,	400	Oblineties	404 704		
1	/	138-	Obligation	-101,701		
Total Obligated:		-101,701	Total:	-101,701	0	0
Total Encumbered:		101,701				
Total Expended:		101,701				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAIL)					
		Napa County (592	= -			
RRP-0055(019) PR011588		On Hoffman Ln @	Napa Valley Wine Train (Grade Xing No. 87-7	76.7	
1	/	138-	Obligation	-104,643		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		104,643	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		104,643				
Date of Last Activity:		03/07/1996				
9I, FINAL VOUCHER PAIL)					
		Napa County (592	1)			
RRP-0055(020) PR011589			Napa Valley Wine Train	Grade Xing #87-83.	2	
/	/	138-	Obligation	-102,405		
,	'	100-	Obligation	102,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,405	Total:	-102,405	0	0
Total Encumbered:		102,405	Total.	102,100	· ·	· ·
Total Expended:		102,405				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PA	ID					
•		Napa County (5921)				
RRP-0055(021) PR011590			oa Valley Wine Train G	rade Xing #87-82.8		
	/	138-	Obligation	-104,155		
Total Obligated:		-104,155	Total:	-104,155	0	0
Total Encumbered:		104,155	rotal.	-104,133	O	O
Total Expended:		104,155				
Date of Last Activity:		03/11/1996				
91, FINAL VOUCHER PA	ID	00/11/1000				
- ,		Napa (5042)				
RRP-0055(022)			pa Valley Wine Train (Grade Xing #87-70 :	3	
PR011591			, I amay Timo Train C		-	
	1	138-	Obligation	-144,628		
	,	-144,628	-		0	0
Total Obligated: Total Encumbered:		144,628	Total:	-144,628	0	U
		144,628				
Total Expended:		03/08/1996				
Date of Last Activity: 9I, FINAL VOUCHER PA	חו	03/00/1990				
51, FINAL VOUCHER FAI		Nama (5042)				
RRP-0055(023)		Napa (5042) Main St and Central	Ave @ Napa Valley Wi	ne Train Grade Xin	g #87-70.7	
PR011592						
1	/	138-	Obligation	-224,100		
0′	1/21/1999	Q26-Sec 130	Obligation	-2,654		
02	2/25/2000	138-	Obligation	80		
Total Obligated:		-226,673	Total:	-226,673	0	0
Total Encumbered:		226,673	rotal.	,	-	_
Total Expended:		226,673				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PA	ID					
		Napa (5042)				
RRP-0055(024)			oa Valley Wine Train G	rade Xing #87-70.6		
PR011593		,	,	J		
	1	138-	Obligation	-114,056		
Total Obligated:		-114,056	Total:	-114,056	0	0
Total Encumbered:		114,056	ı Oldı.	111,000	9	3
Total Expended:		114,056				
Date of Last Activity:		03/07/1996				
91, FINAL VOUCHER PA	ID	33/31/1330				
, 100011ER 1 A	. -	Napa County (5921)				
RRP-0055(025) PR011594			d. @ Napa Valley Wine	e Train Grade Xing	#87-81.2	
	1	138-	Obligation	-120,235		
1	/	130-	Obligation	-120,233		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	F OA Amnt	ederal Funds Not Subject to OA
Total Obligated:		-120,235	Total:	-120,235	0	0
Total Encumbered:		120,235				
Total Expended:		120,235				
Date of Last Activity:		03/08/1996				
9I, FINAL VOUCHER	PAID					
		Napa (5042)				
STPR-0055(033)		,				
PR019787						
	12/25/1997	33M-Sec 130	Obligation	-172,800		
	04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated:		-192,575	· ·	-192,575	0	0
Total Encumbered:		192,575	Total:	-192,575	0	U
Total Expended:		190,174				
Date of Last Activity:		07/09/1998				
7F, FINANCIAL ADJU						
71 , I INANOIAL ADSO	OTWILITY OCI					
STPLR-0055(034)		Yountville (5395)	RIVE AT THE NAPA VA	I I EV MINE TOAINI		E CROSSING
31FLR-0000(034)			KIVE AT THE NAPA VA	LLET WINE IRAIN	RAILROAD GRAL	E CROSSING
		NUMBER 87-77.8.				
PR019788						
11019700	12/25/1997	33M-Sec 130	Obligation	171 000		
			Obligation	-171,000		
	06/19/1998	33M-Sec 130	Obligation	3,974		
Total Obligated:		-167,025	Total:	-167,025	0	0
Total Encumbered:		167,025				
Total Expended:		167,025				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER	PAID					
		Redwood City (502	29)			
RRP-0081(012)						
PR011717						
	/ /	139-	Obligation	-51,611		
Total Obligated:		-51,611	Total:	-51,611	0	0
Total Encumbered:		51,611				
Total Expended:		51,611				
Date of Last Activity:		08/19/1993				
9I, FINAL VOUCHER	PAID					
		Milpitas (5314)				
RRS-0085(017)		. (/				
PR012462						
	/ /	138-	Obligation	-19,089		
Total Obligated:	• •	-19,089	•	-19,089	0	0
Total Encumbered:		19,089	Total:	- 13,003	U	U
Total Expended:		0				
Date of Last Activity:		11/19/1987				
		11/10/1007				
9I, FINAL VOUCHER	FAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Trai	nsportation Commission (608 San Jose (5005)	84)			
RRP-0085(018)					
PR011718					
1.	/ 139-	Obligation	-50,400		
Total Obligated:	-50,400	Total:	-50,400	0	0
Total Encumbered:	50,400	i otai.	33, 133	· ·	·
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	Gilroy (5034)				
RRS-0085(022)	- , ()				
PR012463					
1.	/ 138-	Obligation	-1,240		
1.	/ 138-	Obligation	-83,572		
Total Obligated:	-84,812	Total:	-84,812	0	0
Total Encumbered:	84,812	i otai.	01,012	J	ŭ
Total Expended:	1,240				
Date of Last Activity:	10/23/1991				
9I, FINAL VOUCHER PAID	1				
·	Campbell (5306)				
RRP-0085(023)	compared (cool)				
PR011719					
1	/ 139-	Obligation	-70,708		
Total Obligated:	-70,708	Total:	-70,708	0	0
Total Encumbered:	70,708	i Otal.	70,700	· ·	· ·
Total Expended:	70,708				
Date of Last Activity:	08/28/1996				
9I, FINAL VOUCHER PAID	1				
	San Jose (5005)				
RRP-0085(027)	()				
PR011720					
/ /	/ 139-	Obligation	-2,102		
/ /		Obligation	-61,865		
Total Obligated:	-63,968	Total:	-63,968	0	0
Total Encumbered:	63,968	ાળાંતા.	00,000	9	3
Total Expended:	63,968				
Date of Last Activity:	04/30/1993				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-0085(028)	Jul. 1000 (0000)				
PR011721					
/ /	/ 139-	Obligation	-3,113		
/ /		Obligation	-109,123		
/ /	103-	Obligation	-103,123		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-112,237	Total:	-112,237	0	0
Total Encumbered:	112,237	rotal.	, -	-	_
Total Expended:	112,237				
Date of Last Activity:	05/04/1993				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-0085(029)	` ,				
PR011722					
11	139-	Obligation	-3,548		
11		Obligation	-77,703		
Total Obligated:	-81,251	-	-81,251	0	0
Total Encumbered:	81,251	Total:	~O1,Z31	U	U
Total Expended:	81,251				
Date of Last Activity:	05/04/1993				
9I, FINAL VOUCHER PAID					
. ,	San Jose (5005)				
RRP-0085(030)	3an 303e (3003)				
PR011723					
11	139-	Obligation	-2,411		
1 /	139-	Obligation	-62,056		
Total Obligated:	-64,468	-	-64,468	0	0
Total Encumbered:	64,468	Total:	-04,400	U	U
Total Expended:	64,468				
Date of Last Activity:	05/04/1993				
9I, FINAL VOUCHER PAID	00,0 1, 1000				
0,111112 10001121(1711)	San Jose (5005)				
RRP-0085(031)	Jan 303e (3003)				
PR011724					
//	139-	Obligation	-59,542		
Total Obligated:	-59,542	-	-59,542	0	0
Total Encumbered:	59,542 59,542	Total:	-03,042	U	U
Total Expended:	59,542				
Date of Last Activity:	12/08/1995				
9I, FINAL VOUCHER PAID	, 30, 1000				
,	San Jose (5005)				
RRP-0085(032)	Jan 3036 (3003)				
PR011725					
/ /	139-	Obligation	-189,176		
Total Obligated:	-189,176	-	-189,176	0	0
Total Encumbered:	189,176	Total:	-109,170	0	0
Total Expended:	189,176				
Date of Last Activity:	12/08/1995				
9I, FINAL VOUCHER PAID	12,00,1000				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	tion Commissio	n (6084)			
		Gilroy (5034)				
RRP-0085(033)		On Las Animas	Ave. @ SPRR Xing #E-78.	8		
PR011726						
	/ /	139-	Obligation	-82,290		
Total Obligated:		-82,290	Total:	-82,290	0	0
Total Encumbered:		82,290				
Total Expended:		82,290				
Date of Last Activity:		01/19/1996				
9I, FINAL VOUCHER PA	ID					
		Sonoma Count	v (5920)			
RRO-0097(008)			• • •			
PR011397						
	/ /	139-	Obligation	-1,467		
	 / /	139-	Obligation	1,467		
	, ,	-48,182	-	0	0	0
Total Obligated: Total Encumbered:		48,182	Total:	-	_	_
Total Expended:		40,102	The total federal funds on			IPO/RIPA are ZERO.
Date of Last Activity:		12/10/1991	Total obligated amounts r	enect other rederal pr	ograms.	
9I, FINAL VOUCHER PA	ID	12/10/1991				
31, I IIVAL VOUCIILIK I A		Haaldah /50	.07\			
PPO 0007(000)		Healdsburg (50	(21)			
RRO-0097(009)						
PR011398		100	OLU: «	74.405		
	/ /	139-	Obligation	74,425		
Total Obligated:		15,559	Total:	74,425	0	0
Total Encumbered:		58,865				
Total Expended:		0				
Date of Last Activity:		01/12/1989				
9I, FINAL VOUCHER PA	ID					
		Healdsburg (50	27)			
RRP-0097(010)						
PR011734						
	/ /	139-	Obligation	-62,107		
Total Obligated:		-62,107	Total:	-62,107	0	0
Total Encumbered:		61,688		·		
Total Expended:		0				
Date of Last Activity:		01/11/1989				
9I, FINAL VOUCHER PA	ID					
		Alameda Count	tv (5933)			
STPLR-3072(001)			RR Grade Xings			
			3 -			
PR019798						
	/ /	33N-Sec 130	Obligation	-883,521		
•	, ,	0014 000 100	Obligation	300,021		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-883,521	Total:	-883,521	0	0
Total Encumbered:		883,521	Total.	000,021	ŭ	· ·
Total Expended:		883,521				
Date of Last Activity:		03/17/1995				
9I, FINAL VOUCHER P	PAID					
		Alameda County (59	33)			
STPLR-3072(002)		Capitol Corridor Lefto	ver RR Xings			
PR019799						
	12/25/1997	33M-Sec 130	Obligation	-336,330		
Total Obligated:		-336,330	Total:	-336,330	0	0
Total Encumbered:		336,330				
Total Expended:		336,330				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Oakland (5012)				
RRP-RRS-3072(10 PR011789	5)					
	/ /	138-	Obligation	-1,617,000		
	/ /	139-	Obligation	-135,000		
	/ /	138-	Obligation	-1,740,000		
	08/14/2000	139-	Obligation	135,000		
	08/14/2000	138-	Obligation	1,617,459		
	08/15/2000	138-	Obligation	-1,617,000		
	11	138-	Obligation	1,617,000		
Total Obligated:		-1,739,541	Total:	-1,739,541	0	0
Total Encumbered:		1,730,585	i Olai.	1,700,041	O	O
Total Expended:		1,730,585				
Date of Last Activity:		10/17/2000				
7H, FINAL VOUCHER	SENT TO FH					
		San Leandro (5041)				
STPLRRRP-3072(* PR019968	106)	, ,				
	/ /	138-	Obligation	-1,747,553		
	01/28/2001	138-	Obligation	2	2	
	/ /	139-	Obligation	-81,000		
	12/25/1997	33M-Sec 130	Obligation	-121,759		
	01/28/2001	33M-Sec 130	Obligation	3,593	3,593	
		-1,946,716	Total:	-1,946,716	3,595	0
l Otal ()blinated:		1,946,716	i Uldi.	1,0-10,7 10	0,000	0
Total Obligated:		1,946,716				
Total Encumbered:						
Total Encumbered: Total Expended:		01/28/2001				
Total Encumbered: Total Expended: Date of Last Activity:	'AID	01/28/2001				
Total Encumbered: Total Expended:	'AID	01/28/2001 Alameda County (59	33)			
Total Encumbered: Total Expended: Date of Last Activity:			33)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F			33) Obligation	-1,071,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	l)			
		Alameda County (593	3)			
STPLRRRP-3072(107)					
PR019969			.			
	01/28/2001	33M-Sec 130	Obligation	2,880	2,880	
Total Obligated:		-1,110,119	Total:	-1,110,119	2,880	0
Total Encumbered:		1,110,119				
Total Expended: Date of Last Activity:		1,110,119 01/28/2001				
9I, FINAL VOUCHER F	DAID	01/20/2001				
JI, I IIVAL VOOOTILIKT		Hayward (5050)				
RRP-STPL-3072(1		i iaywai u (3030)				
PR012223	/					
	/ /	139-	Obligation	-456,300		
	12/25/1997	33M-Sec 130	Obligation	-49,900		
	05/28/2000	33M-Sec 130	Obligation	125		
Total Obligated:	00,20,200	-506,074	Total:	-506,074	0	0
Total Encumbered:		506,074	TOtal.	300,074	O	O
Total Expended:		506,074				
Date of Last Activity:		05/28/2000				
9I, FINAL VOUCHER F	PAID					
		Union City (5354)				
RRPSTPLR-3072(111)					
PR012388						
	/ /	139-	Obligation	-524,250		
	05/28/2000	139-	Obligation	3,388		
	/ /	33M-Sec 130	Obligation	45,785		
	/ /	33M-Sec 130	Obligation	-57,750		
	/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated:		-578,611	Total:	-578,611	0	0
Total Encumbered:		578,611				
Total Expended:		578,611				
Date of Last Activity:		05/28/2000				
9I, FINAL VOUCHER F						
DDD 5000(004)		Benicia (5003)	07.00.0			
RRP-5003(004) 04-214588		Park Rd. @ STPCo. A-	31-32-0			
PR011794						
11011134	/ /	139-	Obligation	-151,039		
	01/22/1999	139-				
Total Obligate de	01/22/1999		Obligation	-97,159	0	0
Total Obligated: Total Encumbered:		-248,198 248,198	Total:	-248,198	0	0
Total Expended:		248,197				
Date of Last Activity:		08/21/2001				
7F, FINANCIAL ADJUS						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Encumbered: 157,835 Total Expended: 157,835 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(012) Berryessa @ UPRR 4G-15-20 PR019807 12/25/1997 33M-Sec 130 Obligation -227,921 Total Obligated: -227,921 Total: -227,921 0 Total Expended: 227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 **Obligation -157,941	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
### APO: Metropolitan Transportation Commission (6084) San Jose (5005) STPLR-5005(002) IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUI 4G-19_2 4G-19_2	District 04						
San Jose (5005) IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NU 4G-19.2.		Transportat	ion Commission (60	184)			
STPLR-5005(002)	in C. monopontan	=		,0-1)			
PR019806 FR019806	STPLR-5005(002)		-	N JOSE AT THE UNIO	N PACIFIC RAII RO	AD GRADE CRO	SSING NUMBER
PR019806				110002711 1112 01110	TT TO TO TO TELLO	AD CHADE ONC	CONTO MONIBLE
// 33N-Sec 130 Obligation -157,835			40-13.2.				
// 33N-Sec 130 Obligation -157,835	PR019806						
Total Obligated: -157,835 Total: -157,835 0 Total Encumbered: 157,835 Total Encumbered: 157,835 Total Expended: 157,835 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(012) Berryessa @ UPRR 4G-15-20 PR019807 12/25/1997 33M-Sec 130 Obligation -227,921 Total Obligated: -227,921 Total: -227,921 0 Total Expended: 227,921 Total Expended: 1/2/25/1997 8a, Local PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 PRO12474 // 138- Obligation 156,639 Total Obligated: -101,301 Total: -101,301 0 Total Expended: 101,301 Total Expended: 101,301 Total Expended: 101,301 Total Expended: 101,301 Total Expended: 05/14/1998 91, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 Total Chilgated: -240,898 Total: -240,898 0 Total Chilgated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total: -240,898 0 Total Encumbered: 240,899 Total Expended: 230,893 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	11019000	1 1	22N Soc 120	Obligation	157 925		
Total Encumbered: 157.835 Date of Last Activity: 08/28/1996 91, FINAL VOUCHER PAID San Jose (5005)				_			_
Total Expended: 157.835 Date of Last Activity: 08/28/1996 98/, FINAL VOUCHER PAID Sam Jose (5005) STPLR-5005(012) Berryessa @ UPRR 4G-15-20 PR019807 1/2/55/1997 33M-Sec 130 Obligation -227,921 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Total:	-157,835	0	0
Date of Last Activity: 98/EMI-VOUCHER PAID							
San Jose (5005)	•						
San Jose (5005) Berryessa @ UPRR 4G-15-20 PR019807 12/25/1997 33M-Sec 130 Obligation -227,921 Total: -227,921 O Obligation -227,921 Total Obligated: -227,921 Total: -227,921 O Obligation -227,921 Total Expended: 227,920 Date of Last Activity: 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 138- Obligation -157,941 Obligation -157,941 Obligation -157,941 Obligation 56,639 Total Expended: 101,301 Total Expended: 101,3			08/28/1996				
STPLR-5005(012) Berryessa @ UPRR 4G-15-20 PR019807 12/25/1997 33M-Sec 130 Obligation -227,921 Total Obligated: -227,921 Total: -227,921 0 Total Encumbered: 227,921 Total Epaneded: 227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941	9I, FINAL VOUCHER	PAID					
PR019807 12/25/1997							
12/25/1997 33M-Sec 130 Obligation -227,921 Total Obligated: -227,921 Total: -227,921 O Obligated: -227,921 Total: -227,921 O Obligated: -227,921 Total: -227,921 O Obligated: -227,921 O Obligated: -227,920 O Obligation -227,921 O Obligation -227,922 O Obligation -227,922 O Obligation -227,923 Obligation -227,9			Berryessa @ UPRR	4G-15-20			
Total Obligated: -227,921 Total: -227,921 0 Total Encumbered: 227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56,639 Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Date of Last Activity: 05/14/1998 91, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: -240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: -240,898 Total Enc	PR019807						
Total Obligated: -227,921 Total: -227,921 0 Total Encumbered: 227,920 Total Expended: 227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56.639 Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Total Encumbered: 101,301 Date of Last Activity: 05/14/1998 91,FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 STOLAL FORGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.		12/25/1997	33M-Sec 130	Obligation	-227,921		
Total Expended: 227,921 Total Expended: 227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56,639 Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 Note: All negative values are a liability against balances.	Total Obligated:		-227,921	Total·	-227.921	0	0
Total Expended: 1227,920 Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56,639 Total Obligated: -101,301 Total: -101,301 0 Total Expended: 101,301 Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 Total Obligated: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	_		·	Total.	,	-	_
Date of Last Activity: 12/25/1997 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56,639 Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Encumbered: 240,898 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.							
### According to the content of the	•						
San Jose (5005) RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474	•			ONE OR MORE INVOICE:	S		
RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3 04-214158 PR012474 // 138- Obligation -157,941 05/14/1998 138- Obligation 56,639 Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Date of Last Activity: 05/14/1998 91, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total: -240,898 0 Total Encumbered: 240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Protal Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	571, 255712 i 1155117 i			, , , , , , , , , , , , , , , , , , ,	-		
04-214158 PR012474 // 138- Obligation -157,941	DDC 5005(017)			Co. Ving E 57.2			
PR012474 // 138- Obligation -157,941			biannam Ln. @ STP	Co. Allig E-57.3			
138-							
Total Obligated: -101,301 Total: -101,301 0 10,301 Total Encumbered: 101,301 Total Expended: 105/14/1998 Total Expended: 240,898 Total Expended: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 GA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) Willow St. @ UPRR 46-21.3 Obligation -249,399 Obligation -249,399 Odligation -249,39	PR012474						
Total Obligated: -101,301 Total: -101,301 0 Total Encumbered: 101,301 Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 Note: All negative values are a liability against balances.			138-		-157,941		
Total Encumbered: 101,301 Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 Note: All negative values are a liability against balances.		05/14/1998	138-	Obligation	56,639		
Total Expended: 101,301 Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 / 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	Total Obligated:		-101,301	Total:	-101,301	0	0
Date of Last Activity: 05/14/1998 9I, FINAL VOUCHER PAID San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 Note: All negative values are a liability against balances.	Total Encumbered:		101,301				
San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808	Total Expended:		101,301				
San Jose (5005) STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 / / 33N-Sec 130 Obligation -240,898 O Total Obligated:	Date of Last Activity:		05/14/1998				
STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	9I, FINAL VOUCHER	PAID					
STPLR-5005(018) Seventh St. @ UPRR 46-19.4 04-227118 PR019808 // 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.			San Jose (5005)				
04-227118 PR019808 / / 33N-Sec 130	STPLR-5005(018)			R 46-19.4			
PR019808 / / 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.							
/ / 33N-Sec 130 Obligation -240,898 Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.							
Total Obligated: -240,898 Total: -240,898 0 Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.		/ /	33N-Sac 130	Obligation	-240 808		
Total Encumbered: 240,898 Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	T (101 " (1			_		•	•
Total Expended: 238,993 Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	•			Total:	-240,898	0	0
Date of Last Activity: 04/29/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	•		·				
San Jose (5005) STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	•				_		
STPLR-5005(019) Willow St. @ UPRR 46-21.3 04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
04-227128 PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.			San Jose (5005)				
PR019809 12/25/1997 33N-Sec 130 Obligation -249,399 Note: All negative values are a liability against balances.	STPLR-5005(019)		Willow St. @ UPRR	46-21.3			
Note: All negative values are a liability against balances.	04-227128						
Note: All negative values are a liability against balances.	PR019809						
Note: All negative values are a liability against balances.		12/25/1997	33N-Sec 130	Obligation	-249,399		
				J	•		
	Note: All manufice	volues ===	a liability against hal-	200			
LITTICE OF LOCAL PROGRAMS FIGHT AT TRY TURKS TURKS TO THE TOTAL DATA AND TOTAL DA	-				00/00/000		
Office of Local Programs rstp_3f.frx 19:39:44 08/23/2001 Page 69	Office of Local Prog	rams rstp_;	31.ITX	19:39:44	08/23/200	і Р	age 69

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	ion Commission (60	084)			
·		San Jose (5005)	•			
STPLR-5005(019)		Willow St. @ UPRR	46-21.3			
PR019809						
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:		-391,027	Total:	-391,027	0	0
Total Encumbered:		391,027	i Otai.	001,021	· ·	· ·
Total Expended:		391,027				
Date of Last Activity:		08/26/1998				
7D, AUDIT SCHEDULE	D.					
•		San Jose (5005)				
STPLR-5005(020)		King Rd. @ UPRR X	ing 4G-1654-C			
04-227188		-	-			
PR019810						
	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated:		-184,118	Total:	-184,118	0	0
Total Encumbered:		184,118	i Ulai.	,	J	3
Total Expended:		181,665				
Date of Last Activity:		04/29/1998				
	IS ACCOUNT		ONE OR MORE INVOICES	S.		
		San Jose (5005)				
STPLR-5005(021)		Lenfest St. @ UPRR	Xing 4G-16.4-C			
04-227178			0			
PR019811						
	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated:		-220,949	Total:	-220,949	0	0
Total Encumbered:		220,949	iotai.	-220,343	O	O
Total Expended:		174,462				
Date of Last Activity:		06/05/1997				
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
		San Jose (5005)				
STPLR-5005(022)		Bird Ave. @ UPRR 4	IG-21.2			
04-227238						
PR019812						
	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated:		-337,282	_	-337,282	0	0
Total Encumbered:		337,282	Total:	-331,202	U	U
Total Expended:		331,173				
Date of Last Activity:		07/28/1997				
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
,		San Jose (5005)		-		
STPLR-5005(023) 04-227258		Riverwalk Bridge @	the San Jose Arena			
PR019813	40/05/4007	00N O 400	Ol-11	000.044		
	12/25/1997	33N-Sec 130	Obligation	-892,644		
	03/28/1998	33N-Sec 130 Q26-Sec 130	Obligation Obligation	-73,881 -593,100		
	01/29/1999					

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08/23/2001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,559,625	Total:	-1,559,625	0	0
Total Encumbered:		1,559,625	i Otal.	1,000,020	Ü	· ·
Total Expended:		1,472,317				
Date of Last Activity:		01/10/2000				
7D, AUDIT SCHEDULI	-D	0.7.072000				
15,710511 001125021		San Jose (5005	\ \			
RRS-5005(026) 04-227368) le xings SPTCo. on DA-C lir	ne ("Queen's Lane o	corridor")	
PR012475						
111012470	/ /	138-	Obligation	-819,419		
T O	1 1		-		•	
Total Obligated:		-819,419	Total:	-819,419	0	0
Total Encumbered:		819,419				
Total Expended:		615,322				
Date of Last Activity:		07/12/2001		_		
6A, LOCAL PROGRAI	AS ACCOUN		ED ONE OR MORE INVOICES	S		
DD0 =0.5=/5.5='		San Jose (5005		_		
RRS-5005(027)		Brokaw Rd. @ S	PTCo. RR Xing DA-46.30-0	j		
04-227378						
PR012476						
	/ /	138-	Obligation	-140,771		
Total Obligated:		-140,771	Total:	-140,771	0	0
Total Encumbered:		140,771				
Total Expended:		96,701				
Date of Last Activity:		07/12/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMEN	T (LAAPS).			
		San Jose (5005)			
RRS-5005(028)		-	PRR Xing 4G-19.70-C			
04-227418						
PR012477						
	/ /	138-	Obligation	-145,239		
Total Obligated:		-145,239	Total:	-145,239	0	0
Total Encumbered:		145,239	i Otai.	140,200	J	O
Total Expended:		126,474				
Date of Last Activity:		05/08/1997				
7D, AUDIT SCHEDULI	-D	00/00/1001				
, / (0) / (0) / (0)		San Jose (5005	\			
RRS-5005(029)) UPRR Xing 4G-16.94-C			
04-227428		DODDING DING @	5 OF INIX AING 40-10.34-0			
PR012478						
FRU124/0	1 1	400	Ob !! #!	404 700		
	//	138-	Obligation	-181,700		
	05/11/2000	138-	Obligation	119,751		
Total Obligated:		-61,948	Total:	-61,948	0	0
Total Encumbered:		61,948				
Total Expended:		61,948				
Date of Last Activity:		05/11/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	tion Commission (60	84)			
		San Jose (5005)				
STPLR-5005(030)			OUTH TENTH STREET	AT THE UNION P	ACIFIC RAILROA	D GRADE
04-211618		CROSSING NUMBER	R 4G-20.19-C. NG SAFETY DEVICES			
PR019814						
1	12/25/1997	33M-Sec 130	Obligation	-150,208		
1	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:		-148,885	Total:	-148,885	0	0
Total Encumbered:		148,886				
Total Expended:		148,885				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PA	AID					
		San Jose (5005)				
STPLR-5005(031)			E SPTCo. RR XINGS	DA-46.2, DA-46.4,	DA-46.5, E-49	9.90-C, E-51.09-C.
04-227758		INSTALL SAFETY DI	EVICES INCLUDING S	SURFCG		
PR019815						
1	12/25/1997	33M-Sec 130	Obligation	-851,510		
Total Obligated:		-851,510	Total:	-851,510	0	0
Total Encumbered:		851,510	i otai.	33.,5.3	· ·	· ·
Total Expended:		844,686				
Date of Last Activity:		06/07/1999				
7D, AUDIT SCHEDULEI	D.					
· ·		San Jose (5005)				
STPLR-5005(040)			s St., Saveker Ave., W	. San Carlos St., Pa	ark Ave @ UPRF	2 xings. 4G-21.9.
04-227948						
		4G-22.1, 4G-22.6, 4G				· /go: . · · · · · · · · · · · · · · · · · ·
		4G-22.1, 4G-22.6, 4G Install xing safety dev	G-22.7.	,		, , , , , , , , , , , , , , , , , , ,
PR019816		4G-22.1, 4G-22.6, 4G Install xing safety dev	G-22.7.			· /····ge· · · · · · · · · · · · · · ·
	12/25/1997	Install xing safety dev	G-22.7. vices & surfacing			· miger i e z ne,
1		Install xing safety dev 33M-Sec 130	G-22.7. vices & surfacing Obligation	-771,649		,go
1 1	12/31/1997	Install xing safety dev 33M-Sec 130 33M-Sec 130	9-22.7. vices & surfacing Obligation Obligation	-771,649 80,359		,go
1 1 0		Install xing safety dev 33M-Sec 130 33M-Sec 130 33N-Sec 130	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658		
1 1 C Total Obligated:	12/31/1997	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948	9-22.7. vices & surfacing Obligation Obligation	-771,649 80,359	0	0
1 1 0 Total Obligated: Total Encumbered:	12/31/1997	33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658		
1 1 0 Total Obligated: Total Encumbered: Total Expended:	12/31/1997	33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658		
1 1 C Total Obligated: Total Encumbered: Total Expended:	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000	G-22.7. vices & surfacing Obligation Obligation Obligation Total:	-771,649 80,359 -166,658 -857,948	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULEI STPLR-5005(042)	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000 San Jose (5005) On Auzerias Street at	Obligation Obligation Obligation Obligation	-771,649 80,359 -166,658 -857,948	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000 San Jose (5005) On Auzerias Street at 833718T.	G-22.7. vices & surfacing Obligation Obligation Obligation Total:	-771,649 80,359 -166,658 -857,948	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULEI STPLR-5005(042) 04-228128	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000 San Jose (5005) On Auzerias Street at	G-22.7. vices & surfacing Obligation Obligation Obligation Total:	-771,649 80,359 -166,658 -857,948	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULEI STPLR-5005(042) 04-228128 PR019817	12/31/1997 05/25/2000 D.	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000 San Jose (5005) On Auzerias Street at 833718T. Install Xing safety dev	Obligation Obligation Obligation Obligation Total:	-771,649 80,359 -166,658 -857,948 road grade crossin	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULEI STPLR-5005(042) 04-228128 PR019817	12/31/1997 05/25/2000	33M-Sec 130 33M-Sec 130 33N-Sec 130 -857,948 857,948 852,239 07/20/2000 San Jose (5005) On Auzerias Street at 833718T. Install Xing safety dev	G-22.7. vices & surfacing Obligation Obligation Obligation Total:	-771,649 80,359 -166,658 -857,948	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-104,265		-104,265	0	0
Total Obligated: Total Encumbered:		104,265	Total:	-104,200	U	U
Total Expended:		104,265				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F	DAID	04/30/2001				
91, FINAL VOUCHER I	AID	0 1 (5005)				
QTDLD 5005(052)		San Jose (5005) SHORTRIDGE AVE., POM	MONA COODE	T \\/\LITTON \\/\E	LITTLE OBOU	ADD
STPLR-5005(053) 04-228488		RR Safety, Signal and Sur	•	I., WHIIION AVE.,	LITTLE ORCH	AKD
		KK Salety, Signal and Sul	iace work			
PR019818		0011 0 400	O1 1: - 1:	400.054		
	/ /	33N-Sec 130	Obligation	-490,254		
	03/07/2000	33M-Sec 130	Obligation	-26,421		
Total Obligated:		-516,675	Total:	-516,675	0	0
Total Encumbered:		516,675				
Total Expended:		474,580				
Date of Last Activity:		07/24/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE C	R MORE INVOICE	S.		
		San Jose (5005)				
STPLR-5005(061)		Peach Court @ 24th Stree	et, PUC Grade Cr	ossing #. 4G-17.40,	Federal No. 83	3840K; East Sar
13-229258		Antonio Rd, South 23rd S	t., East Williams S	St.		
		RR Safety, Signal and Sur	face Work			
04NA						
PR060300						
	01/06/2000	Q26-Sec 130	Obligation	-284,567		
Total Obligated:		-284,567	Total:	-284,567	0	0
Total Encumbered:		284,567	i Otal.	201,001	ŭ	· ·
Total Expended:		143,221				
Date of Last Activity:		07/12/2001				
	MS ACCOUN	TING HAS RECEIVED ONE C	R MORE INVOICE	S.		
071, 200712 1 110011711				<u>. </u>		
STPLR-5012(003)		Oakland (5012) Elmwood Ave @ SPT Co.	RR Xing D-002-0	•		
		LIIIWUUU AVE & SFI CO.	TATA AING D-332-C	,		
PR019825						
1 10 1 3020	1 1	22N Con 420	Obligation	107 540		
	/ /	33N-Sec 130	Obligation	-137,510		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		137,510				
Total Expended:		137,510				
Date of Last Activity:		10/17/1997				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPLR-5012(010)		Capitol Corridor RR Xings	i			
04-227298						
PR019826						
	/ /	33N-Sec 130	Obligation	-810,527		
	02/08/1999		Obligation	-378,168		
	02/00/1000	QZ1 000 100	Jonganon	575,100		

District/MPO/ Responsible Agency		0-4	Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,188,695	Total:	-1,188,695	0	0
Total Encumbered:		1,188,695 432,358				
Total Expended: Date of Last Activity:		04/26/1999				
			ONE OR MORE INVOICES	.		
		Oakland (5012)	<u> </u>	-		
RRS-5012(012)		•	SPTCo. RR Xings D-7.	2, D-7.6 Oakland	Corridor J. L. Squ	uare
04-227358			· ·		·	
PR012480						
	/ /	138-	Obligation	-683,810		
	04/24/2001	138-	Obligation	163,560	163,560	
Total Obligated:		-520,250	Total:	-520,250	163,560	0
Total Encumbered:		683,810	rotai.	3-3,-33	100,000	-
Total Expended:		520,249				
Date of Last Activity:		04/24/2001				
7D, AUDIT SCHEDUL	ED.					
		Oakland (5012)				
STPLR-5012(022)		-	ne Southern Pacific Trans	sportation Compar	ny railroad grade	crossing number
04-228108		D-10.64-C; Federal				
PR019827		Install RR grade cro	ssing safety devices			
FR019021	12/25/1997	33N-Sec 130	Obligation	00 456		
			Obligation	-98,456		
	04/06/2000	33N-Sec 130	Obligation	12,484	_	_
Total Obligated:		-85,972	Total:	-85,972	0	0
Total Encumbered:		85,972 7,316				
Total Expended: Date of Last Activity:		11/01/2000				
•			ONE OR MORE INVOICES	.		
		Oakland (5012)	<u> </u>	-		
STPLR-5012(029)			PUC # D-9.87C - Fed # 7	49623G - Service	Contract No. 53l	R838
04-228388		RR-Xing Safety Imp				
PR019828		0 , 1				
	12/25/1997	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084		
	07/10/2001	33M-Sec 130	Obligation	-48,094	-48,094	New1
Total Obligated:		-224,568	Total:	-224,568	-48,094	0
Total Encumbered:		176,474	Total.	-224,500	-40,034	O
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHO		ITIATED).				
		Santa Clara (5019)				
RRS-5019(007) 04-227498 PR012481			SPTCo. RR garde crossi	ngs L-44.5-C, L-44	1.7-C	
	/ /	138-	Obligation	-380,217		
	08/12/1999	138-	Obligation	171,612		
			. 5	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-208,605		-208,605	0	0
Total Encumbered:		208,605	Total:	-200,000	O	O
Total Expended:		208,604				
Date of Last Activity:		05/30/2000				
7D, AUDIT SCHEDULI						
,		Santa Clara (5019)				
STPLR-5019(008) 04-227688 PR019829			d St. @ Southern Pacif	ic railroad grade cro	ossings L-43.8 &	k L-44.23
	10/31/1997	33N-Sec 130	Obligation	0		
	12/25/1997	33N-Sec 130	Obligation	-187,571		
Total Obligated:	,_,,	-187,570	•	-187,570	0	0
Total Encumbered:		187,570	Total:	101,010	O	O
Total Expended:		187,570				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
, :		Petaluma (5022)				
STPLR-5022(033)		• •	ton St, Lakeville St, PU	C# 5-38.5, 5-38.6. 5	5-38.8	
04-229128		Safety Improvement		, , -		
PR058064		, ,	J			
	07/13/1999	RRA-Sec 130	Obligation	-735,053		
	10/25/1999	RRA-Sec 130	Obligation	-50,053		
Total Obligated:	10/20/1000	-785,106	•	-785,106	0	0
Total Encumbered:		785,106	Total:	-700,100	O	U
Total Expended:		44,657				
Date of Last Activity:		02/08/2001				
			ONE OR MORE INVOICES	S.		
		Martinez (5024)		<u></u>		
STPLR-5024(008) 04-227968		, ,		ic Transportation Co	ompany railroad	grade crossing
PR019831						
	12/25/1997	33M-Sec 130	Obligation	-245,292		
	02/08/1999	Q26-Sec 130	Obligation	-145,138		
Total Obligated:		-390,430	Total:	-390,430	0	0
Total Encumbered:		390,430	i Olai.	223, 100	Ü	3
Total Expended:		373,821				
Date of Last Activity:		10/06/1999				
			ONE OR MORE INVOICES	S .		
•		Santa Rosa (5028)	-			
STPLR-5028(012)		-	V. 7th, W. 8th, W. 9th S	treets, and W. Colle	ege Avenue, at	the California
04-132279		Northern Railroad gr		, -	3 2, 5	
		Install safety warning				
PR019833		,	,			
	10/31/1997	33M-Sec 130	Obligation	-13,500		
	12/25/1997	33M-Sec 130	Obligation	-792,151		
	1212011331	33W-360 130	Obligation	-132,131		

District/MPO/ Responsible Agency	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID			туре			to OA
Total Obligated:		-805,651	Total:	-805,651	0	0
Total Encumbered		805,651				
Total Expended:		805,651				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Santa Rosa (5028)				
STPLR-5028(018))		pol Rd., Guerneville Ro	d., PUC# 5-52.2, 5	-53.4 and 5-55.3	
04-229108		Safety Improvement	at RR Xings			
PR057928						
	06/29/1999	RRA-Sec 130	Obligation	-616,405		
	12/07/1999	RRA-Sec 130	Obligation	-106,786		
Total Obligated:		-723,191	Total:	-723,191	0	0
Total Encumbered		723,191	i otali	·		
Total Expended:	-	54,705				
Date of Last Activity		11/21/2000				
•		TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
•		Vallejo (5030)				
RRS-RRP-5030(0	07)		ood St., Valle Vista Ave	e Louisiana St. @	Calif. Nor. RR A	AB-65.2. 66.3. 66
04-227528	· ,	67.2		,, _		,,
		· · · <u>-</u>				
PR012568						
FRU12000						
PR012500	/ /	138-	Obligation	-46.799		
PR012300	/ / / /	138- 139-	Obligation Obligation	-46,799 -492 282		
	/ /	139-	Obligation	-492,282	0	0
Total Obligated:	/ /	139- -539,081		•	0	0
Total Obligated: Total Encumbered	/ / : :	139- -539,081 539,081	Obligation	-492,282	0	0
Total Obligated: Total Encumbered Total Expended:	/ / : :	139- -539,081 539,081 539,081	Obligation	-492,282	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity	/ / : : :	139- -539,081 539,081	Obligation	-492,282	0	0
Total Obligated: Total Encumbered Total Expended:	/ / : : :	139- -539,081 539,081 539,081 09/01/1999	Obligation	-492,282	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	/ / : : : : PAID	139- -539,081 539,081 539,081 09/01/1999	Obligation Total:	-492,282 -539,081	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008)	/ / : : : : PAID	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossi	Obligation Total: ngs), PUC#2-1150.63-0	-492,282 -539,081	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168	/ / : : : : PAID	139- -539,081 539,081 539,081 09/01/1999	Obligation Total: ngs), PUC#2-1150.63-0	-492,282 -539,081	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008)	/ / : : : : PAID	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings	-492,282 -539,081 C, 2-1150.71-C	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168	/ / : : : : PAID	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis	Obligation Total: ngs), PUC#2-1150.63-0	-492,282 -539,081	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168	/ / : : : : PAID 09/14/1999	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings	-492,282 -539,081 C, 2-1150.71-C	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090	/ / : : : : PAID 09/14/1999	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis Safety Improvement	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation	-492,282 -539,081 C, 2-1150.71-C		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated:	/ / : : : PAID 09/14/1999 :	139- -539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation	-492,282 -539,081 C, 2-1150.71-C		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered	/ / : : : : PAID 09/14/1999	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossic Safety Improvement RRA-Sec 130 -225,221 0	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation	-492,282 -539,081 C, 2-1150.71-C		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended:	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation	-492,282 -539,081 C, 2-1150.71-C		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total:	-492,282 -539,081 C, 2-1150.71-C		
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001 NITIATED). San Leandro (5041)	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total:	-492,282 -539,081 C, 2-1150.71-C -225,221 -225,221	0	
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO RRP-5041(004)	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001 NITIATED). San Leandro (5041)	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total:	-492,282 -539,081 C, 2-1150.71-C -225,221 -225,221	0	
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO RRP-5041(004) 04-214508	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001 NITIATED). San Leandro (5041)	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total:	-492,282 -539,081 C, 2-1150.71-C -225,221 -225,221	0	
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO RRP-5041(004)	/ / : : : : PAID 09/14/1999 : : : : : DRIZATION (IN	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossis Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001 NITIATED). San Leandro (5041) Marina Boulevard @	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total: SPTCo. railroad grade	-492,282 -539,081 C, 2-1150.71-C -225,221 -225,221	0	
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLR-5038(008) 04-229168 PR059090 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 4A, PROJECT AUTHO RRP-5041(004) 04-214508	/ / : : : : PAID 09/14/1999 : : :	139539,081 539,081 539,081 09/01/1999 Antioch (5038) Wilbur Ave.(2 Crossii Safety Improvement RRA-Sec 130 -225,221 0 0 07/03/2001 NITIATED). San Leandro (5041) Marina Boulevard @	Obligation Total: ngs), PUC#2-1150.63-0 at RR Xings Obligation Total:	-492,282 -539,081 C, 2-1150.71-C -225,221 -225,221	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MF	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts ref	flect other federal _l	orograms.	
Date of Last Activity:		05/19/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Leandro (50				
STPLR-5041(009)			et in San Leandro.			
04-228248		Safety Improvem	ent at RR-Xing			
PR019834						
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
	12/25/1997	33M-Sec 130	Obligation	-67,545		
	01/29/1999	Q26-Sec 130	Obligation	-116,862		
Total Obligated:		-459,629	Total:	-459,629	0	0
Total Encumbered:		459,629				
Total Expended:		392,171				
Date of Last Activity:		03/07/2001				
7D, AUDIT SCHEDULE	D.					
		San Leandro (50	041)			
STPLR-5041(013)		Williams Street	•			
04-228578		Safety Improvem	ents at a RR-Xing			
PR051821						
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:		-249,665	Total:	-249,665	0	0
Total Encumbered:		249,665	i Otal.	210,000	· ·	ŭ
Total Expended:		249,664				
Date of Last Activity:		09/19/2000				
	IS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICES			
·		San Leandro (50				
STPLR-5041(015)		Marina Blvd., PU	•			
04-228788		Safety Improvem				
PR054422			·			
	12/18/1998	Q26-Sec 130	Obligation	-272,413		
	11/28/2000	Q26-Sec 130	Obligation	-44,026	-44,026	
Total Obligated:	,_0,_00	-316,439	_	-316,439	-44,026	0
Total Encumbered:		316,439	Total:	-510,455	-44,020	O
Total Expended:		14,644				
Date of Last Activity:		08/16/2001				
	IS ACCOUN		ED ONE OR MORE INVOICES	_		
. , == 3.12 . 110011711	2 1 1 2 2 2 2 M	Napa (5042)				
RRS-5042(003)			37-71.10 @ Pueblo Ave.			
04-21435*		raczany c				
PR012482						
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-157,923	Total:	-157,923	0	0
Total Encumbered:		157,923	i Otal.	101,020	· ·	Ü
Total Expended:		157,923				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER						
RRS-5042(004) 04-214478 PR012483		Napa (5042) NVWT RR Xing 87-40	0.10 @ Lincoln Ave.			
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-162,312 162,312 162,312 06/19/1998	Total:	-162,312	0	0
SI, I IIVAL VOCCIILIO	I AID	Napa (5042)				
STPLR-5042(007) 04-227318 PR019835			n @ NVWT 87-69.9 & 7	70.9		
	12/25/1997	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-573,637 573,637 573,637 06/19/1998	Total:	-573,637	0	0
•		Napa (5042)				
STPLR-5042(010) 04-227838 PR019836		CALIFORNIA BOULE CROSSING NUMBER	EVARD AT THE NAPA R 87-71.6; FEDERAL N EVICES INCL. SURFA	NUMBER 751373W.		RADE
	12/25/1997	33M-Sec 130	Obligation	-177,696		
	04/05/1999	RRA-Sec 130	Obligation	-240		
		477.000	-			0
Total Obligated:		-177,936	Total:	-177,936	0	0
Total Obligated: Total Encumbered:		-177,936 177,936	Total:	-177,936	0	Ü
-			Total:	-177,936	0	U
Total Encumbered:		177,936	Total:	-177,936	0	Ü
Total Encumbered: Total Expended:		177,936 177,936	Total:	-177,936	0	Ü
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLR-5042(011) 04-227988	PAID	177,936 177,936 06/07/1999 Napa (5042)	hird Street, and First S -67.5, 69.5, 69.7			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLR-5042(011)	PAID	177,936 177,936 06/07/1999 Napa (5042) On Streblow Drive, Ti crossing numbers 87 Install safety warning	hird Street, and First S -67.5, 69.5, 69.7 devs incl. surfg.	treet, at the Napa Va		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLR-5042(011) 04-227988	PAID	177,936 177,936 06/07/1999 Napa (5042) On Streblow Drive, Ti crossing numbers 87-	hird Street, and First S -67.5, 69.5, 69.7			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-434,135	Total:	-434,135	0	0
Total Encumbered:		434,135	Total.	-404,100	O	O
Total Expended:		434,134				
Date of Last Activity:		03/30/1999				
7F, FINANCIAL ADJU						
,	<u> </u>	Hayward (5050)				
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at a F	RR-Xina.			
PR051822		, ,	3			
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
	01/12/2000	Q27-Sec 130	Obligation	-53,415		
Total Obligated			· ·	,	0	0
Total Obligated: Total Encumbered:		-491,906 491,906	Total:	-491,906	0	0
Total Expended:		457,347				
Date of Last Activity:		08/08/2001				
-			ONE OR MORE INVOICE	e		
OA, LOCAL I ROGRA	NO ACCOUNT		JAL OK WORL HAVOICE			
STPLR-5051(002)		St Helena (5051)	ND ADAMS STREETS	CDI IC NOS 97 9	7 2 2 2 2 7 1	87-87.5; FEDERA
04-227738		NUMBERS 751446E		5, CFUC NOS. 67-6	1.2, 01-01.4,	07-07.5, FEDERA
04-221130			SING SAFETY GATES			
PR019842		INSTALL KK CKOS	SING SAFETT GATES			
FKU19042	40/05/4007	0014 0 400	Ob line die e	450 444		
	12/25/1997	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829		
Total Obligated:		-550,940	Total:	-550,940	0	0
Total Encumbered:		550,940				
Total Expended:		550,939				
Date of Last Activity:		09/29/1999				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		San Mateo (5102)				
STPLR-5102(012)			fth Avenue, PUC#105E	E-17.7, 17.8 & 17.9		
04-228858		Safety Improvement	at RR Xings			
PR055320						
	02/23/1999	RRA-Sec 130	Obligation	-1,241,389		
Total Obligated:		-1,241,389	Total:	-1,241,389	0	0
Total Encumbered:		1,241,389				
Total Expended:		1,155,414				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		San Mateo (5102)				
STPLR-5102(013)			nth Street, PUC# 105E	-18.0, 18.1 & 18.5		
04-228868		Safety Improvement	at RR Xings			
PR055321						
	02/23/1999	RRA-Sec 130	Obligation	-1,413,042		
Total Obligated:		-1,413,042	Total:	-1,413,042	0	0
Total Encumbered:		1,413,042	i otal.	, -,	-	-
Total Expended:		1,396,999				
Date of Last Activity:		08/17/2001				
-			ONE OR MORE INVOICE	S		

Note: All negative values are a liability against balances.

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	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	ion Commission (60	84)			
•	=	San Leandro (5041)	•			
RRP-5112(005)						
PR011799						
	/ /	139-	Obligation	-92,051		
Total Obligated:		-92,051	· ·	-92,051	0	0
Total Encumbered:		92,051	Total:	-92,031	U	U
Total Expended:		92,051				
Date of Last Activity:		08/19/1993				
9I, FINAL VOUCHER F	PAID	00/10/1000				
31, I IIVAL VOOCIILIK I		Dittohura (5127)				
DDC 5127(002)		Pittsburg (5127)	rail of the Union Pacific	Pailroad		
RRS-5127(002) 04-227488		Remove abandoned	iali di the dilion Pacilio	Railluau		
*						
PR012485	1 1	400	Obline	040 440		
	/ /	138-	Obligation	-343,440		
	08/14/2000	138-	Obligation	111,904		
Total Obligated:		-231,535	Total:	-231,535	0	0
Total Encumbered:		343,440				
Total Expended:		231,535				
Date of Last Activity:		08/14/2000				
7D, AUDIT SCHEDULE	D.					
04-227698 PR019858			0.11			
	/ /	33N-Sec 130	Obligation	-135,917		
	02/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated:		-166,138	Total:	-166,138	0	0
Total Encumbered:		166,137				
Total Expended:		166,137				
Date of Last Activity:		06/09/2000				
7D, AUDIT SCHEDULE						
		Richmond (5137)				
STPLR-5137(002)		Park Blvd. @ STPCo	. A-17.2			
 DD045557						
PR019861						
	12/25/1997	33M-Sec 130	Obligation	-254,700		
Total Obligated:		-254,700	Total:	-254,700	0	0
Total Encumbered:		254,700				
Total Expended:		250,468				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLR-5137(003) 04-214638		Richmond (5137) Garrard Blvd @ AT &	SF 2K-Oil-C			
PR019862	12/25/1007	22M Coc 420	Obligation	220 500		
	12/25/1997	33M-Sec 130	Obligation	-229,500		
-		ı liability against balar				
Office of Local Progr	rams rstp_3	Bf.frx	19:39:45	08/23/2001	l I	Page 80

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-229,500	Total:	-229,500	0	0
Total Encumbered:		270,000	rotal.	-,		
Total Expended:		229,500				
Date of Last Activity:		03/23/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Richmond (5137)				
STPLR-5137(004) 04-214648		Garrard Blvd @ AT 8	& SF 2k-0, 2-C			
PR019863						
	12/25/1997	33M-Sec 130	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500	i otal.	_00,000	· ·	· ·
Total Expended:		254,543				
Date of Last Activity:		08/03/2001				
			ONE OR MORE INVOICES	S .		
		Richmond (5137)				
RRS-5137(008) 04-27388L			PTCo. Xing AAC-18.10			
PR012486						
	/ /	138-	Obligation	-220,375		
Total Obligated:		-220,375	Total:	-220,375	0	0
Total Encumbered:		220,375	i Olai.	220,070	O	O
Total Expended:		106,613				
Date of Last Activity:		05/16/1997				
			ONE OR MORE INVOICES	3		
on, LOOKE I ROOKA	IIO AGGGGIT	Richmond (5137)	ONE ON MONE HAVOIDE	·		
STPLR-5137(009) 04-227588 PR019864		•	chison, Topeka, and Sa	anta Fe Railway grad	de crossing 2-1	185.8.
	/ /	33N-Sec 130	Obligation	-214,472		
Total Obligated:		-214,472	Total:	-214,472	0	0
Total Encumbered:		214,472	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		186,985				
Date of Last Activity:		04/20/1999				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Richmond (5137)				
STPLR-5137(010)			nal Blvd @ AT&SF Xing	gs 2-1190.5-C, 2-11	90.6-C	
04-227608		y		9 ,		
PR019865						
	12/25/1997	33M-Sec 130	Obligation	-442,736		
Total Obligated:		-442,736		-442,736	0	0
Total Encumbered:		442,736	Total:	- 	U	U
Total Expended:		410,016				
Date of Last Activity:		05/24/1999				
7D, AUDIT SCHEDULE		00/Z 7 /1000				
10, AUDIT SCHEDULE	₋ ₽.					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date		1300		OA AIIIII	10 0A
MPO: Metropolitan	Transnortat	ion Commission (6	(084)			
iii o. iiiciropontan	-	Richmond (5137)	.004)			
STPLR-5137(011) 04-227678 PR019866			vard at the AT&SF Rail	vay grade crossing	ı number 2K-1.15	
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846		
Total Obligated: Total Encumbered: Total Expended:		-366,655 366,655 366,654	Total:	-366,655	0	0
Date of Last Activity:		04/20/1999				
	MS ACCOUNT		ONE OR MORE INVOICE	S.		
,		Richmond (5137)				
STPLR-5137(012) 04-227748		HARBOR (HARBOL COMPANY RAILRO	JR) WAY SOUTH AT TI DAD GRADE CROSSIN RR WARNING DEVICE	G NUMBER A-15.1		ORTATION
PR019867						
	12/25/1997	33M-Sec 130	Obligation	-102,470		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1007	-102,470 102,470 32,212 12/25/1997	Total:	-102,470	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLR-5137(016) 04-228918 PR055209		Richmond (5137) Richmond Avenue, Safety Improvemen				
	02/28/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-249,063 249,063 0 11/03/1999	Total:	-249,063	0	0
		Burlingame (5171)				
STPLR-5171(013) 04-229658 PR066666		Five crossings-Nort RR Safety and Sign	h Ln, South Ln, Howard al Work	Ave, Bayswater A	ve, Peninsula Av	e S/C No. 53R965
	05/30/2001	Q26-Sec 130	Obligation	-990,298	-990,298	
	05/30/2001	RRA-Sec 130	Obligation	-1,098,430	-1,098,430	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,088,728 0 0 0 05/30/2001	Total:	-2,088,728	-2,088,728	0
4A, PROJECT AUTHO	RIZATION (IN					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA AIIIII	to OA
District 04	_					
MPO: Metropolitan	-		•			
STPLR-5177(005)		South San Francisc	:o (5177) he Southern Pacific Tra	neportation Comp	any railroad grad	o crossing numbo
04-228028		E-10.56-C; Federal r		insportation Comp	arry railload grad	e crossing numbe
01220020		Install safety warning				
PR019873		motali daloty warning	g do vo. a barraoning			
	12/25/1997	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
	01/03/2001	Q27-Sec 130	Obligation	-27,009	-27,009	
Total Obligated	01/03/2001	-54,937	-			0
Total Obligated: Total Encumbered:		54,937	Total:	-54,937	-27,009	U
Total Expended:		54,936				
Date of Last Activity:		05/24/2001				
7D, AUDIT SCHEDULE	ED.					
		South San Francisc	co (5177)			
STPLR-5177(006)			e Southern Pacific Trar	nsportation Compa	ny railroad grade	crossing number
04-228048		E-10.19-C; Federal r			, ,	J
		Install warning gates				
PR019874			•			
	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:		-223,205	Total:	-223,205	0	0
Total Encumbered:		223,205	i otai.	-,		
Total Expended:		162,077				
Date of Last Activity:		07/27/1999				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	6.		
		South San Francisc	o (5177)			
STPLR-5177(007)		South Linden Avenue	e and Scott Street in Sc	outh San Francisco).	
04-228148		Install safety devices	and surfacing			
PR019875						
	/ /	33N-Sec 130	Obligation	-301,782		
	12/25/1997	33N-Sec 130	Obligation	-207,618		
	/ /	33N-Sec 130	Obligation	301,782		
	07/28/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated:		-509,400	Total:	-509,400	0	0
Total Encumbered:		509,400				
Total Expended:		224,352				
Date of Last Activity:		04/11/2001				
6A. LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	5.		
- ,		Sunnyvale (5213)				
STPLRG-5213(011)	Sunnyvale Avenue, F				
STPLRG-5213(011 04-229518)	Sunnyvale Avenue, F RR Safety, Signal and				
STPLRG-5213(011)	RR Safety, Signal and				
STPLRG-5213(011 04-229518)	•		-301,177	-301,177	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-470,894	Total:	-470,894	-470,894	0
Total Encumbered:		470,894	i otai.	17 0,00 1	,	ŭ
Total Expended:		0				
Date of Last Activity:		01/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	Sunnyvale (5213	3)			
STPLRG-5213(012	2)	Mary Avenue, Pl	•			
04-229528	•	RR Safety, Signal	I and Surface Work			
PR063941						
	11/08/2000	Q38-Sec 130	Obligation	-82,007	-82,007	
	11/08/2000	Q39-Sec 130	Obligation	-263,120	-263,120	
	12/21/2000	Q39-Sec 130	Obligation	263,120	263,120	
	12/21/2000	Q38-Sec 130	Obligation			
T O	12/21/2000		_	82,007	82,007	•
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:	O IEOT DEVI	12/21/2000				
1B, CANCELLED - PR	OJECT REVI					
OTDI DO 5040/046		Sunnyvale (5213	· · · · · · · · · · · · · · · · · · ·			
STPLRG-5213(013	3)	Mary Ave, PUC#				
04-229548		RR Safety, Signal	I and Surface Work			
PR064285			-			
	12/18/2000	Q38-Sec 130	Obligation	-82,007	-82,007	
	12/18/2000	Q39-Sec 130	Obligation	-263,120	-263,120	
Total Obligated:		-345,127	Total:	-345,127	-345,127	0
Total Encumbered:		345,127				
Total Expended:		0				
Date of Last Activity:		02/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Menlo Park (527	73)			
STPLR-5273(006)		Encinal, Glenwoo	od, Oak Grove, Ravenswoo	od		
04-228598		Safety Improvem	ent at RR-Xings			
PR051824						
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated:		-1,275,696	Total:	-1,275,696	0	0
Total Encumbered:		1,275,696	. 0.0			
Total Expended:		1,207,912				
Date of Last Activity:		07/12/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES	S.		
		Fremont (5322)				
RRS-5322(008)			② SPTCo. railroad grade c	rossing DA-30.5		
04-227508						
04-227508 PR012488		400	OL "	007.470		
	/ / 04/24/2001	138- 138-	Obligation Obligation	-227,178 168,038	168,038	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	ederal Funds Not Subject to OA
Total Obligated:		-59,140		-59,140	168,038	0
Total Encumbered:		59,140	Total:	-39,140	100,030	U
Total Expended:		59,140				
Date of Last Activity:		05/17/2001				
7D, AUDIT SCHEDULI	-n	03/11/2001				
7D, AODIT OOTIEDOEI		Union City (5354)				
STPLR-5354(009)		Alvarado Blvd.				
04-228538		Safety Improvement	at a RR Ying			
PR019889		Calety Improvement	at a rete Airig.			
11019009	02/28/1998	33M-Sec 130	Obligation	269.010		
			Obligation	-368,019		
	02/28/1998		Obligation	-368,019		
	02/28/1998		Obligation	368,019		
	01/20/1999	Q26-Sec 130	Obligation	-185,400		
	12/18/2000	Q26-Sec 130	Obligation	-136,199	-136,199	
Total Obligated:		-689,618	Total:	-689,618	-136,199	0
Total Encumbered:		689,619				
Total Expended:		683,794				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Sonoma County (59	20)			
STPLR-5920(060)		Airport Blvd., PUC#10	=			
04-229118		Safety Improvment at				
PR058065		, ,	· ·			
	07/13/1999	RRA-Sec 130	Obligation	-221,670		
Total Obligated:		-221,670	Total:	-221,670	0	0
Total Encumbered:		221,670	i Olai.	221,070	O	· ·
Total Expended:		0				
Date of Last Activity:		08/25/1999				
4A, PROJECT AUTHO	RIZATION (IN					
,		Contra Costa Count	v (5028)			
RRS-5928(013) 04-214668			& SF 2-1154.1 RR Xin	g		
PR012490						
	//	138-	Obligation	-180,000		
	12/28/1998	Q26-Sec 130	Obligation	-22,500		
Total Obligated:		-202,500	Total:	-202,500	0	0
Total Encumbered:		202,500				
Total Expended:		197,766				
Date of Last Activity:		04/13/1999				
7D, AUDIT SCHEDULI	ED.					
		Contra Costa Count				
		SELLERS AND PAYN	NE AVENUES AT CPU	JC RAILROAD GRA	DE CROSSING NU	JMBER B-63.
STPLR-5928(019)						
STPLR-5928(019) 04-227728		FEDERAL NUMBER	751840G			
, ,		FEDERAL NUMBER INSTALL SAFETY W				
, ,						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,887	Total:	-94,887	0	0
Total Encumbered:		94,887	i Otal.	0 1,001	ŭ	· ·
Total Expended:		32,162				
Date of Last Activity:		12/25/1997				
=			ONE OR MORE INVOICE	S.		
0.1, 200.21.100.11.1		Contra Costa Coun				
STPLR-5928(041)		Empire Ave., PUC#B	* * *			
04-229178		Safety Improvement				
PR059082		Calcity improvement	at Riv Alligo			
11003002	09/07/1999	Q26-Sec 130	Obligation	245 400		
			Obligation	-215,400	_	
Total Obligated:		-215,400	Total:	-215,400	0	0
Total Encumbered:		215,400				
Total Expended:		155,434				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Alameda County (59	933)			
STPLR-5933(025)						
04-227888						
PR019906						
	12/25/1997	33M-Sec 130	Obligation	-145,890		
Total Obligated		-145,890	· ·		0	0
Total Obligated:			Total:	-145,890	0	0
Total Encumbered:		145,890				
Total Expended:		24,589				
Date of Last Activity:		01/13/1998	NIE OD MODE INVOIGE	••		
6A, LUCAL PROGRA	WIS ACCOUN		ONE OR MORE INVOICE	:5.		
OTDI D. 500 (/00 4)		San Francisco Cou		AT THE ATOL	IOON TODEKA	AND 04NTA 5
STPLR-5934(024)			AND ON EVANS AVE			, AND SANTA F
04-227228		RAILWAY GRADE C	ROSSINGS, CPUC N	UMBERS 2SF-2.05-0	C & 2SF-2.35.	
DD040007						
PR019907			0			
	/ /	33N-Sec 130	Obligation	-182,137		
	01/29/1999	Q26-Sec 130	Obligation	-40,163		
Total Obligated:		-222,300	Total:	-222,300	0	0
Total Encumbered:		222,300				
Total Expended:		221,173				
Date of Last Activity:		04/20/1999				
7D, AUDIT SCHEDUL						
		Port Of Oakland (60)57)			
STPLR-6057(004)		Removal of Abandor	•			
PR019946						
	12/25/1997	33M-Sec 130	Obligation	-1,990,560		
Total Obligated		-1,990,560	_		0	^
Total Obligated:			Total:	-1,990,560	0	0
Total Encumbered:		1,990,560				
Total Expended:		1,990,560 11/19/1998				
		11/19/1998				
Date of Last Activity: 7D, AUDIT SCHEDUL		11/19/1990				

District/MPO/ Responsible Agency EA/TIP ID	Trai Dat		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransport	tation Commission (6084)			
		Hayward (5050)				
RRP-A008(002)						
PR011822						
	/ /	139-	Obligation	-36,387		
Total Obligated:		-36,387	Total:	-36,387	0	0
Total Encumbered:		36,387				
Total Expended:		0				
Date of Last Activity:		01/31/1989				
9I, FINAL VOUCHER P	AID					
		San Leandro (504	1)			
RRP-A029(003)						
PR011823						
	/ /	139-	Obligation	-44,712		
	/ /	139-	Obligation	2,570		
Total Obligated:		-42,141	Total:	-42,141	0	0
Total Encumbered:		42,141	i otali.	,		
Total Expended:		0				
Date of Last Activity:		01/27/1989				
9I, FINAL VOUCHER P	AID					
		San Leandro (504	1)			
RRP-A029(005)		`	,			
PR011824						
	/ /	139-	Obligation	-84,885		
Total Obligated:		-84,885	Total:	-84,885	0	0
Total Encumbered:		84,885	i otal.	- 1,	_	-
Total Expended:		84,885				
Date of Last Activity:		01/30/1990				
9I, FINAL VOUCHER P	AID					
		Richmond (5137)				
RRP-A045(003)		()				
PR011825						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	26,296		
Total Obligated:		-29,728	Total:	-29,728	0	0
Total Encumbered:		27,121	i Ulai.	20,720	J	3
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER P.	AID					
		Fremont (5322)				
RRP-A074(001)		, , , , ,				
PR011826						
	/ /	139-	Obligation	-62,037		
	, ,	100	Obligation	02,007		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,037	Total:	-62,037	0	0
Total Encumbered:		115,540	i otal.	- ,		
Total Expended:		0				
Date of Last Activity:		06/18/1998				
9I, FINAL VOUCHER P	AID					
		Fremont (5322)				
STPLRRRP-A074(0	002)					
PR019970						
	/ /	139-	Obligation	-78,750		
	12/25/1997	33M-Sec 130	Obligation	-28,683		
	01/28/2001	33M-Sec 130	Obligation	641	641	
Total Obligated:		-106,791	Total:	-106,791	641	0
Total Encumbered:		106,791	i otal.	, -		
Total Expended:		106,791				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER P	AID					
		Fremont (5322)				
RRP-A074(003)			R Grade Crossing #DA-	-36.2		
PR011828						
	/ /	139-	Obligation	-238,491		
	06/16/2000		Obligation	85,209		
Total Obligated:	00/10/2000	-153,281	Total:	-153,281	0	0
Total Encumbered:		153,281	rotal.	-133,201	O	U
Total Expended:		153,281				
Date of Last Activity:		06/16/2000				
9I, FINAL VOUCHER P	AID					
·		Newark (5317)				
RRP-A093(003)		110114111 (0011)				
PR011829						
	/ /	139-	Obligation	-68,726		
Total Obligated:	, ,	-68,726	_	-68,726	0	0
Total Encumbered:		68,726	Total:	-00,720	U	U
Total Expended:		68,726				
Date of Last Activity:		10/01/1991				
9I, FINAL VOUCHER P	AID					
,		Union City (5354)				
RRP-A094(001)		5 5.ty (0004)				
PR011830						
	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		
Total Obligated	1 1		_		0	0
Total Obligated: Total Encumbered:		-78,825 78,825	Total:	-78,825	0	0
rotai ⊑ncumbered:		78,825				
Total Evpanded						
Total Expended: Date of Last Activity:		0 02/27/1992				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60 Newark (5317)	984)			
STPLR-A095(003)		ON CARTER AVENU	JE AT THE SOUTHERI CROSSING NUMBER		PORTATION CO	OMPANY
PR019947						
	12/25/1997	33M-Sec 130	Obligation	-184,460		
	10/23/2000	33M-Sec 130	Obligation	26,663	26,663	
Total Obligated:		-157,796	Total:	-157,796	26,663	0
Total Encumbered:		157,796				
Total Expended:		157,796				
Date of Last Activity:		10/23/2000				
9I, FINAL VOUCHER P	AID					
DDD 4404/004		Union City (5354)				
RRP-A121(001)						
PR011832	1 1	400	Other tr	00.000		
	/ /	139-	Obligation	-69,833		
Total Obligated:		-69,833	Total:	-69,833	0	0
Total Encumbered:		69,833				
Total Expended:		69,833 05/22/1990				
Date of Last Activity: 9I, FINAL VOUCHER F	MID	05/22/1990				
91, FINAL VOUCHER F	AID	0-1-1				
DDC 1206(004)		Oakland (5012)				
RRS-A206(004) PR012496						
PRU12490		400	Ob line tien	000.070		
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514	_	_
Total Obligated:		-256,561	Total:	-256,561	0	0
Total Encumbered:		256,561				
Total Expended:		0 03/27/1990				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	03/21/1990				
JI, I INAL VOUCHER F	אוט	Alamoda (E044)				
RRP-A253(001)		Alameda (5014)				
PR011834						
. 1.0 1 100 7	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	-00,400		
Total Obligated:	110011331	-86,485	-	-86,485	0	0
Total Encumbered:		86,485	Total:	-00,400	0	U
Total Expended:		86,485				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER P	AID					
,		Berkeley (5057)				
RRP-A370(001)						
PR011835						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-147,600	Total:	-147,600	0	0
Total Encumbered:	155,813	i Otal.	,	ŭ	ŭ
Total Expended:	0				
Date of Last Activity:	04/30/1992				
9I, FINAL VOUCHER PAID					
	Livermore (5053)				
RRP-A500(001)					
PR011836					
/ /	139-	Obligation	-11,734		
Total Obligated:	-11,734	Total:	-11,734	0	0
Total Encumbered:	0				
Total Expended:	0 / /				
Date of Last Activity: 9I, FINAL VOUCHER PAID	1 1				
JI, I INAL VOUCHER PAID	Livermore (5053)				
RRP-A531(001)	Liverinore (3033)				
PR011838					
1 /	139-	Obligation	-135,000		
Total Obligated:	-135,000	Total:	-135,000	0	0
Total Encumbered:	135,000	rotal.	100,000	· ·	·
Total Expended:	135,000				
Date of Last Activity:	07/02/1993				
9I, FINAL VOUCHER PAID					
	Alameda County (59	33)			
RRS-A542(001)					
 DD040407					
PR012497	400	Q1 !!	407.070		
/ /	138-	Obligation	-187,372	_	_
Total Obligated:	-187,372	Total:	-187,372	0	0
Total Encumbered:	187,372				
Total Expended: Date of Last Activity:	187,372 07/14/1988				
9I, FINAL VOUCHER PAID	01/14/1300				
., roonen raib	Pleasanton (5101)				
RRS-A563(003)					
PR012499					
11	138-	Obligation	-76,697		
11	138-	Obligation	-3,649		
Total Obligated:	-80,347	Total:	-80,347	0	0
Total Encumbered:	85,030	i Otal.	55,5	Č	Ü
Total Expended:	0				
Date of Last Activity:	02/17/1989				
9I, FINAL VOUCHER PAID					
	Pleasanton (5101)				
RRP-A564(003)					
PR011839			400 500		
	139-	Obligation	-139,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,145	Total:	-96,145	0	0
Total Encumbered:		96,145	i otai.			
Total Expended:		2,306				
Date of Last Activity:	05/	13/1991				
9I, FINAL VOUCHER PAID						
	Ple	asanton (5101)				
RRS-A564(004)						
PR012500						
/ /	′ 1	38-	Obligation	-166,770		
/ /	′ 1	38-	Obligation	3,096		
Total Obligated:	_	163,673	Total:	-163,673	0	0
Total Encumbered:		163,673	i Otal.		-	-
Total Expended:		0				
Date of Last Activity:	05/	06/1991				
9I, FINAL VOUCHER PAID						
		asanton (5101)				
RRP-A566(001) PR011840		,				
/ /	′ 1	39-	Obligation	-31,844		
Total Obligated:	•	-31,844	-	-31,844	0	0
Total Encumbered:		33,907	Total:	-51,044	O	U
Total Expended:		0				
Date of Last Activity:	04/	30/1992				
9I, FINAL VOUCHER PAID		00/1002				
SI, I IIVAL VOOSILEKT AID		meda County (5033)			
RRS-A576(002)			NOL RD AT SPRR XING	NO.D-38.3		
PR012501						
/ /	′ 1	38-	Obligation	-263,700		
Total Obligated:		263,700	Total:	-263,700	0	0
Total Encumbered:		272,539	i Olai.	200,100	O	O
Total Expended:		263,700				
Date of Last Activity:		26/1992				
9I, FINAL VOUCHER PAID						
		ntra Costa Cou	ntv (5928)			
RRP-A661(001)			√ X== =1			
PR011841						
/ /	′ 1	39-	Obligation	-42,403		
Total Obligated:		-42,403		-42,403	0	0
Total Obligated: Total Encumbered:		0	Total:	-4 2, 4 03	U	U
Total Expended:		0				
Date of Last Activity:	12/	12/1990				
9I, FINAL VOUCHER PAID		, 1000				
JI, FINAL VOUCHER PAID		hmond (£127)				
RRP-A711(002)	KIC	hmond (5137)				
PR011843						
PR011843		39-	Obligation	-54,459		

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
MPO: Metropolitan T	ransporta	ation Commission (60	84)			
		Richmond (5137)				
RRP-A711(002)						
PR011843						
	/ /	139-	Obligation	3,368		
Total Obligated:		-51,090	Total:	-51,090	0	0
Total Encumbered:		56,767				
Total Expended:		0				
Date of Last Activity:		02/17/1987				
9I, FINAL VOUCHER PA	AID					
		Richmond (5137)				
RRP-A716(001)						
PR011844						
	/ /	139-	Obligation	-68,400		
Total Obligated:		-68,400	Total:	-68,400	0	0
Total Encumbered:		68,400				
Total Expended:		0				
Date of Last Activity:		08/26/1983				
9I, FINAL VOUCHER PA	AID					
DDD 4747(004)		Richmond (5137)				
RRP-A717(001)						
 DD044045						
PR011845	/ /	120	Obligation	00 770		
	/ /	139-	Obligation	-88,778		•
Total Obligated:		-88,778	Total:	-88,778	0	0
Total Encumbered:		88,778 88,778				
Total Expended: Date of Last Activity:		12/18/1991				
9I, FINAL VOUCHER PA	ΔID	12/10/1331				
SI, I IIIAL VOCCILICI A	110	Richmond (5137)				
RRP-A721(001)		Kiciiiiolia (3137)				
PR011846						
	/ /	139-	Obligation	-22,554		
	/ /	139-	Obligation	1,003		
	/ /		_		0	0
Total Obligated: Total Encumbered:		-21,550 0	Total:	-21,550	0	0
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PA	AID	20,21,1001				
	_ _	Richmond (5137)				
RRP-A721(002)		Moninolia (3131)				
PR011847						
	/ /	139-	Obligation	-36,831		
	1 1	100-	Obligation	-50,051		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,831	Total:	-36,831	0	0
Total Encumbered:		36,831	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		03/07/1989				
9I, FINAL VOUCHER PAI	D					
		Richmond (5137)				
RRP-A726(001)						
PR011848						
/	/	139-	Obligation	-28,101		
Total Obligated:		-28,101	Total:	-28,101	0	0
Total Encumbered:		28,101				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
9I, FINAL VOUCHER PAI	D					
		Contra Costa Cou	nty (5928)			
RRP-A753(001)						
PR011849						
/	/	139-	Obligation	-32,481		
Total Obligated:		-32,481	Total:	-32,481	0	0
Total Encumbered:		32,481	i otai.	- , -		
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAI	D					
		Contra Costa Cou	nty (5928)			
RRP-A762(001)						
PR011850						
	/	139-	Obligation	-106,971		
	/	139-	Obligation	501		
Total Obligated:		-106,469	Total:	-106,469	0	0
Total Encumbered:		117,370				
Total Expended:		4,233				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAI	D					
		Richmond (5137)				
RRP-A771(002)						
PR011852						
/	/	139-	Obligation	-90,783		
/	/	139-	Obligation	5,497		
Total Obligated:		-85,285	Total:	-85,285	0	0
Total Encumbered:		94,185		,		
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			10 0/1
	[ranenortat	ion Commission (608	4)			
wiro. Metropolitari i	-	San Jose (5005)	7)			
RRP-C014(010)		can occo (coco)				
PR011853						
	/ /	139-	Obligation	-81,000		
	10/31/1997	139-	Obligation	44,850		
Total Obligated:		-36,149	Total:	-36,149	0	0
Total Encumbered:		36,149	i Otal.	33,113	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P.	AID					
		Saratoga (5332)				
RRP-C017(002)						
PR011854						
	/ /	139-	Obligation	-55,881		
	/ /	139-	Obligation	1,104		
Total Obligated:	, ,	-54,776	-	-54,776	0	0
Total Encumbered:		54,776	Total:	-54,770	U	0
Total Expended:		904				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER P.	AID					
,		Los Gatos (5067)				
RRP-C018(001)		200 00100 (0001)				
PR011855						
	/ /	139-	Obligation	-79,200		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		88,000	Total.	70,200	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		04/23/1980				
9I, FINAL VOUCHER P.	AID					
,		San Jose (5005)				
RRP-C020(001)						
PR011856						
	/ /	139-	Obligation	-38,142		
	11	139-	Obligation	228		
Total Obligated:		-37,913	Total:	-37,913	0	0
Total Encumbered:		37,913	i Ulai.	07,010	O	O
Total Expended:		0				
Date of Last Activity:		07/29/1985				
9I, FINAL VOUCHER P.	AID					
		San Jose (5005)				
RRP-C020(002)						
PR011857						
	/ /	139-	Obligation	-113,038		
	/ /	139-	Obligation	-102,961		
	, ,	100	Obligation	102,301		
Note: All pegative	values are s	a liability against baland	200			
Office of Local Progra			19:39:46	08/23/2001		Page 94
Omoc of Local Flogic	ωπο τοιμ_	J A	10.00.70	00/23/2001		Page 94

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-216,000	Total:	-216,000	0	0
Total Encumbered:	211,997	. 014			
Total Expended:	211,997				
Date of Last Activity:	11/20/1995				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C021(002)					
PR011858					
1 1	139-	Obligation	-190,433		
Total Obligated:	-190,433	Total:	-190,433	0	0
Total Encumbered:	190,433	rotal.		_	-
Total Expended:	190,433				
Date of Last Activity:	10/25/1995				
9I, FINAL VOUCHER PAID					
	Cupertino (5318)				
RRP-C028(003)	. ,				
PR011860					
1 1	139-	Obligation	-48,614		
Total Obligated:	-48,614	Total:	-48,614	0	0
Total Encumbered:	48,074	i otai.	10,011	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	09/26/1986				
9I, FINAL VOUCHER PAID					
•	San Jose (5005)				
RRP-C028(004)	(**************************************				
PR011861					
/ /	139-	Obligation	-27,945		
1 1	139-	Obligation	229		
Total Obligated:	-27,715	Total:	-27,715	0	0
Total Encumbered:	27,715	i otal.	,- ••	· ·	ū
Total Expended:	0				
Date of Last Activity:	10/18/1985				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C028(005)	` ,				
PR011862					
1 1	139-	Obligation	-70,965		
1 /		Obligation	225		
Total Obligated:	-70,740		-70,740	0	0
Total Encumbered:	115,599	Total:	-10,1 4 0	U	U
Total Expended:	0				
Date of Last Activity:	10/30/1992				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tra	nsportation Commission (6084)			
555 655 6	San Jose (5005)				
RRP-C030(001)					
PR011863		6			
/		Obligation	-31,813		
Total Obligated:	-31,813	Total:	-31,813	0	0
Total Encumbered:	31,813				
Total Expended:	0 06/24/1982				
Date of Last Activity:					
9I, FINAL VOUCHER PAIL					
RRP-C031(001)	Campbell (5306)				
PR011864	100		50.740		
/		Obligation	-58,743		
/		Obligation	7,613		
Total Obligated:	-51,129	Total:	-51,129	0	0
Total Encumbered:	51,129				
Total Expended:	0				
Date of Last Activity:	04/01/1988				
9I, FINAL VOUCHER PAIL	San Jose (5005)				
RRP-C036(002)	San 305e (3005)				
PR011865					
/	/ 139-	Obligation	-84,825		
,		Obligation	-120,142		
Total Obligated:	-204,967	_	-204,967	0	0
Total Encumbered:	204,967	Total:	-204,907	U	U
Total Expended:	29,229				
Date of Last Activity:	10/25/1995				
-	ACCOUNTING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	San Jose (5005)				
RRP-C041(002)					
PR011866					
/	/ 139-	Obligation	-39,152		
Total Obligated:	-39,152	Total:	-39,152	0	0
Total Encumbered:	39,152				
Total Expended:	0				
Date of Last Activity:	06/14/1985				
9I, FINAL VOUCHER PAIL					
DDD C052/004\	San Jose (5005)				
RRP-C052(001)					
PR011867	/ 400	OFI	00.000		
/	/ 139-	Obligation	-22,966		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,966	Total:	-22,966	0	0
Total Encumbered:		22,966	. 0.0	·		
Total Expended:		0				
Date of Last Activity:		10/14/1981				
9I, FINAL VOUCHER PAI	D					
RRP-C054(001)		San Jose (5005)				
PR011868						
/	/	139-	Obligation	-36,711		
/	/	139-	Obligation	233		
Total Obligated:		-36,477	Total:	-36,477	0	0
Total Encumbered:		40,530	. 3.011	•		
Total Expended:		0				
Date of Last Activity:		12/21/1988				
9I, FINAL VOUCHER PAI	D					
		San Jose (5005)				
RRP-C120(001)						
PR011869						
	/	139-	Obligation	-56,925		
/	/	139-	Obligation	56,925		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		/ /				
1B, CANCELLED - PROJ						
		Campbell (5306)				
RRP-C195(001)						
PR011870						
	/	139-	Obligation	-41,013		
/	/	139-	Obligation	1,312		
Total Obligated:		-39,700	Total:	-39,700	0	0
Total Encumbered:		44,111				
Total Expended:		39,700				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER PAI						
		San Jose (5005)				
RRP-C238(001)						
PR011871						
	/	139-	Obligation	-51,189		
Total Obligated:		-51,189	Total:	-51,189	0	0
Total Encumbered:		50,915				
Total Expended:		50,915				
Date of Last Activity:		06/14/1988				
9I, FINAL VOUCHER PAI		33, 1.1, 1333				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

•		Туре	to OA	OA Amnt	Not Subject to OA
•					
DDD 0055(004)	sportation Commission (6 San Jose (5005)	084)			
RRP-C255(001) 	,				
PR011873					
11	139-	Obligation	-173,227		
//	139-	Obligation	35,042		
Total Obligated:	-138,184	Total:	-138,184	0	0
Total Encumbered:	138,184	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	3,127				
Date of Last Activity:	05/22/1991				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C258(001) PR011874					
//	139-	Obligation	-38,025		
//	139-	Obligation	234		
Total Obligated:	-37,790	Total:	-37,790	0	0
Total Encumbered:	41,989	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	12/21/1988				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C259(001) PR011875					
/ /	139-	Obligation	-27,542		
Total Obligated:	-27,542	Total:	-27,542	0	0
Total Encumbered:	27,542				
Total Expended:	0				
Date of Last Activity:	02/26/1982				
9I, FINAL VOUCHER PAID					
RRP-C259(002)	San Jose (5005)				
PR011876					
//	139-	Obligation	-92,205		
11	139-	Obligation	2,559		
Total Obligated:	-89,645	Total:	-89,645	0	0
Total Encumbered:	89,645	i Olai.	00,010	· ·	· ·
Total Expended:	0				
Date of Last Activity:	12/15/1988				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C259(003) PR011877		WPRR XING #4G-18.9	90		
1.1	139-	Obligation	-119,018		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-119,018	Total:	-119,018	0	0
Total Encumbered:	119,018				
Total Expended:	119,018				
Date of Last Activity:	10/23/1995				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C260(001)					
PR011878					
1 1	139-	Obligation	-52,275		
Total Obligated:	-52,275	Total:	-52,275	0	0
Total Encumbered:	57,275	rotal.	- ,		
Total Expended:	0				
Date of Last Activity:	09/26/1991				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C261(001)					
PR011879					
1 1		Obligation	-56,025		
1 1	139-	Obligation	225		
Total Obligated:	-55,800	Total:	-55,800	0	0
Total Encumbered:	55,800				
Total Expended:	0				
Date of Last Activity:	01/07/1986				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C265(001)					
PR011880					
/ /	139-	Obligation	-323,459		
Total Obligated:	-323,459	Total:	-323,459	0	0
Total Encumbered:	323,459				
Total Expended:	323,459				
Date of Last Activity:	06/30/1996				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
RRP-C276(001)					
PR011881					
1 1	139-	Obligation	-65,925		
1 1	139-	Obligation	11,826		
Total Obligated:	-54,098	Total:	-54,098	0	0
Total Encumbered:	54,098	i otai.	- ',	-	_
Total Expended:	0				
Date of Last Activity:	01/21/1988				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884	12/25/1997	33M-Sec 130 -1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ Si	Obligation Total: PRR Grade Xing #E-51	-1,363 -1,363	0	0
STPLR-C279(002) PR019948 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	12/25/1997 AID	33M-Sec 130 -1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ Si	Obligation Total:	-1,363 -1,363	0	0
STPLR-C279(002) PR019948 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	12/25/1997 AID	33M-Sec 130 -1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ Si	Obligation Total:	-1,363 -1,363	0	0
PR019948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	AID / /	-1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ SI	Total:	-1,363	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	AID / /	-1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ SI	Total:	-1,363	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	AID / /	-1,363 1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ SI	Total:	-1,363	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	/ /	1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ SI			0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	/ /	1,363 1,363 12/25/1997 San Jose (5005) On So. 10th St. @ SI				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-C279(003) PR011884 1 Total Obligated:	/ /	12/25/1997 San Jose (5005) On So. 10th St. @ Sl	PRR Grade Xing #E-51	.4-C		
9I, FINAL VOUCHER PAR RRP-C279(003) PR011884 1 Total Obligated:	/ /	San Jose (5005) On So. 10th St. @ SI	PRR Grade Xing #E-51	.4-C		_
RRP-C279(003) PR011884 1 Total Obligated:	/ /	On So. 10th St. @ SI	PRR Grade Xing #E-51	.4-C		
PR011884 1 Total Obligated:		On So. 10th St. @ SI	PRR Grade Xing #E-51	.4-C		
PR011884 1 Total Obligated:		On So. 10th St. @ SI	PRR Grade Xing #E-51	.4-C		
PR011884 1 Total Obligated:		139-	, and the second			
1 Total Obligated:						
1 Total Obligated:						
1 Total Obligated:			Obligation	-198,000		
Total Obligated:		139-	Obligation	86,557		
•		-111,442	Total:	-111,442	0	0
Intal Enclimbered:		111,442	rotar:	-111,442	O	U
Total Expended:		111,442				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID.	,				
0,1110,12 10001121(17)	112	San Jose (5005)				
RRP-C293(001)		Jan 3056 (3003)				
PR011885						
	/ /	139-	Obligation	152 012		
	/ /		Obligation	-153,812	0	•
Total Obligated:		-153,812	Total:	-153,812	0	0
Total Encumbered:		153,812				
Total Expended:		153,812 05/04/1993				
Date of Last Activity:	NID	03/04/1993				
9I, FINAL VOUCHER PA	AID					
DDD (244/004)		Palo Alto (5100)		LDACIEIC TDANCD		A N 13/
RRP-C311(001)			D AT THE SOUTHERN		JRTATION COMP	AINY
DD044000		RAILROAD GRADE	CROSSING NUMBER	E-33.4.		
PR011886	1.1	400	Obligation	050 440		
	/ /	138-	Obligation	-253,418	•	
	03/28/2001	138-	Obligation	0	0	
Total Obligated:		-253,417	Total:	-253,417	0	0
Total Encumbered:		253,417				
Total Expended:		253,417				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PA	AID					
		Palo Alto (5100)				
RRP-C320(001)			EAND THE SOUTHER! CROSSING NUMBER		ORTATION COMP	ANY
PR011887						
	/ /	139-	Obligation	-268,326		
)8/14/2000	139-	Obligation	14,487		
O	.5, . 1,2000		- Diigation	1 1, 101		
Note: All negative v	alues are s	a liability against balar	nces			
Office of Local Progra			19:39:47	08/23/2001	Pag	ge 100

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-253,838	Total:	-253,838	0	0
Total Encumbered:		253,838				
Total Expended:		253,838				
Date of Last Activity:		12/20/2000				
9I, FINAL VOUCHER I	PAID					
		San Jose (5005)				
RRP-C382(001)						
PR011888						
	/ /	139-	Obligation	-42,399		
	/ /	139-	Obligation	412		
Total Obligated:		-41,986	Total:	-41,986	0	0
Total Encumbered:		41,986	i otal.	,	_	-
Total Expended:		0				
Date of Last Activity:		01/27/1987				
9I, FINAL VOUCHER I						
		Palo Alto (5100)				
RRP-C402(001)		(,				
PR011889						
	/ /	139-	Obligation	-148,500		
	11/30/1997	139-	Obligation	19,088		
Total Obligated:	11/00/1001	-129,411	-	-129,411	0	0
Total Encumbered:		129,411	Total:	-123,411	O	U
Total Expended:		129,411				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I		,				
.,		Redwood City (5029	a)			
RRS-D001(001)		nounced only (out	•1			
PR012503						
	/ /	138-	Obligation	-171,000		
	/ /	138-	Obligation	-64,765		
	03/10/1999	138-	Obligation	26,350		
Total Obligated:		-209,414	Total:	-209,414	0	0
Total Encumbered:		209,414				
Total Expended:		-7,983				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER I	PAID					
		San Mateo County ((5935)			
RRP-D002(001)		•				
PR011890						
	/ /	139-	Obligation	-63,504		
Total Obligated:		-63,504	Total:	-63,504	0	0
Total Encumbered:		65,390	. otal.	,	-	,
Total Expended:		1,475				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04			<u> </u>			
IPO: Metropolitan	Transportat	ion Commission (60	84)			
·	-	San Francisco Cour	-			
RRP-D016(004) 						
PR011892						
	/ /	139-	Obligation	-45,478		
Total Obligated:		-45,478	Total:	-45,478	0	0
Total Encumbered:		49,008	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER F	PAID					
		Redwood City (5029))			
STPLR-D347(001)			REET AT THE SOUTH	ERN PACIFIC TRA	ANSPORTATION	COMPANY
, ,			CROSSING NUMBER			
PR019949						
	12/25/1997	33M-Sec 130	Obligation	-167,629		
	03/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:	00/01/1000	-172,238	-	-172,238	0	0
Total Encumbered:		147,729	Total:	-172,230	U	U
Total Expended:		147,729				
•						
I late of I act Activity.		08/02/2001				
Date of Last Activity:	STMENT SCH	08/02/2001				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.	<u> </u>			
7F, FINANCIAL ADJUS	STMENT SCH	REDULED. Redwood City (5029	=	TREET AT VARIO	OUS SOLITHERN	PACIFIC
-	STMENT SCH	Redwood City (5029 IN REDWOOD CITY,	ALONG CHESNUT S			PACIFIC
7F, FINANCIAL ADJUS STPLR-D365(002)	STMENT SCH	Redwood City (5029 IN REDWOOD CITY,	=			PACIFIC
7F, FINANCIAL ADJUS		REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION	ALONG CHESNUT S COMPANY RAILROAL	O GRADE CROSS		PACIFIC
7F, FINANCIAL ADJUS STPLR-D365(002) PR019950	12/25/1997	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130	ALONG CHESNUT S COMPANY RAILROAL Obligation	O GRADE CROSS -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated:		Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195	ALONG CHESNUT S COMPANY RAILROAL	O GRADE CROSS		PACIFIC 0
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered:		Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835	ALONG CHESNUT S COMPANY RAILROAL Obligation	O GRADE CROSS -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended:		Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835	ALONG CHESNUT S COMPANY RAILROAL Obligation	O GRADE CROSS -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total:	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total:	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total:	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001)	12/25/1997	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total:	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 //S ACCOUN	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935)	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
7F, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893	12/25/1997	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
TF, FINANCIAL ADJUST STPLR-D365(002) PR019950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated:	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935)	O GRADE CROSS -1,073,195 -1,073,195	INGS.	
Total Obligated: RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Encumbered:	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 //S ACCOUN	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415 0	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415 0 06/25/1991	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893	12/25/1997 //S ACCOUN	REDULED. Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415 0	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415 0 06/25/1991	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0
Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM RRP-D373(001) PR011893	12/25/1997 //S ACCOUN	Redwood City (5029 IN REDWOOD CITY, TRANSPORTATION 33M-Sec 130 -1,073,195 1,050,835 1,050,835 01/23/2001 TING HAS RECEIVED C San Mateo County (13936,415 36,415 0 06/25/1991	ALONG CHESNUT S' COMPANY RAILROAL Obligation Total: ONE OR MORE INVOICES 5935) Obligation	-1,073,195 -1,073,195 -1,073,195 3.	INGS.	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,300	Total:	-51,300	0	0
Total Encumbered:		57,000	. 0.0			
Total Expended:		0				
Date of Last Activity:		02/27/1989				
9I, FINAL VOUCHER F	PAID					
		San Mateo Count	y (5935)			
RRP-D490(001)		On Broadway @ S	PRR Grade Xing PUC #E	-15.2		
PR011895						
	/ /	139-	Obligation	-103,500		
	10/31/1997	139-	Obligation	20,714		
Total Obligated:		-82,785	Total:	-82,785	0	0
Total Encumbered:		82,785	i otai.	- 1	J	,
Total Expended:		82,785				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F						
		South San Franci	sco (5177)			
RRP-D515(001)						
PR011896						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:		-24,629	Total:	-24,629	0	0
Total Encumbered:		24,629	rotal.	_ :,===	-	_
Total Expended:		3,463				
Date of Last Activity:		04/14/1992				
9I, FINAL VOUCHER F						
		South San Franci	sco (5177)			
RRP-D515(002)						
PR011897						
	/ /	139-	Obligation	-53,928		
Total Obligated:		-53,928	Total:	-53,928	0	0
Total Encumbered:		53,928	i Otali	,	-	-
Total Expended:		53,928				
Date of Last Activity:		03/04/1991				
9I, FINAL VOUCHER F						
		San Rafael (5043)				
RRP-E008(005)						
PR011898						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		
Total Obligated:		-45,678	Total:	-45,678	0	0
Total Encumbered:		45,924	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		05/14/1992				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

EA/TIP ID District 04 MPO: Metropolitan Trans	Date Code		+	O A A t	Not Subject
		Туре	to OA	OA Amnt	to OA
1PO: Metropolitan Trans					
ii C. Mctropolitali Italia	sportation Commission (60	084)			
RRP-E033(001)	Vallejo (5030)				
PR011900					
/ /	139-	Obligation	-55,125		
1.1	139-	Obligation	631		
Total Obligated:	-54,493	Total:	-54,493	0	0
Total Encumbered:	60,548	i otal.	2 1, 122	-	_
Total Expended:	0				
Date of Last Activity:	06/26/1985				
9I, FINAL VOUCHER PAID					
DDD F054(004)	Napa County (5921))			
RRP-E051(001) PR011901					
/ /	139-	Obligation	-41,953		
	-41,953	_	-41,953 -41,953	0	0
Total Obligated: Total Encumbered:	41,953	Total:	-41,955	0	U
Total Expended:	0				
Date of Last Activity:	06/25/1991				
9I, FINAL VOUCHER PAID					
	Sonoma County (59	920)			
RRP-E089(001)					
 DD044000					
PR011902	400	Obligation	40.040		
/ / / /	139-	Obligation	-48,312		
	139-	Obligation	3,670	0	0
Total Obligated: Total Encumbered:	-44,641 44,641	Total:	-44,641	0	0
Total Expended:	0				
Date of Last Activity:	10/18/1985				
9I, FINAL VOUCHER PAID					
	Santa Rosa (5028)				
RRP-E092(001)					
PR011903					
/ /	139-	Obligation	-87,300		
1 1	139-	Obligation	17,024		
Total Obligated:	-70,275	Total:	-70,275	0	0
Total Encumbered:	70,275 2,115				
Total Expended: Date of Last Activity:	03/13/1991				
9I, FINAL VOUCHER PAID	00/10/1001				
.,	Santa Rosa (5028)				
RRP-E096(001)	(0020)				
PR011904					
/ /	139-	Obligation	-49,528		
/ /	139-	Obligation	-227		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,756	Total:	-49,756	0	0
Total Encumbered:	49,756	r ota	,		
Total Expended:	978				
Date of Last Activity:	12/18/1991				
9I, FINAL VOUCHER PAID					
	Santa Rosa (5	028)			
RRP-E099(001)		•			
PR011905					
1 1	139-	Obligation	-41,400		
1 1	139-	Obligation	471		
Total Obligated:	-40,928	Total:	-40,928	0	0
Total Encumbered:	40,928	i otai.	.0,020	· ·	· ·
Total Expended:	0				
Date of Last Activity:	02/20/1987				
9I, FINAL VOUCHER PAID					
·	Solano County	v (5923)			
RRP-J127(001)		, (5525)			
PR011975					
/ /	139-	Obligation	-35,620		
Total Obligated:	-35,620	Total:	-35,620	0	0
Total Encumbered:	35,620	rotai.	00,020	· ·	O
Total Expended:	0				
Date of Last Activity:	09/17/1981				
9I, FINAL VOUCHER PAID					
,	Suisun City (5	032)			
RRP-J155(001)	Cancam City (C	,			
PR011976					
1 1	139-	Obligation	-69,021		
1 1	139-	Obligation	866		
Total Obligated:	-68,154	Total:	-68,154	0	0
Total Encumbered:	68,154	i Ulai.	55,101	J	J
Total Expended:	3,837				
Date of Last Activity:	09/10/1990				
9I, FINAL VOUCHER PAID					
	Fairfield (5132	2)			
RRP-J169(001)	(3.22	•			
PR011977					
1 1	139-	Obligation	-78,525		
1 /		Obligation	10,655		
Total Obligated:	-67,869	•	-67,869	0	0
Total Encumbered:	74,973	Total:	-07,009	U	U
Total Expended:	0				
Date of Last Activity:	09/14/1990				
_ G.O O. EGOL/ (OUVILY)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat					
555) (55) (5)		Contra Costa Co	ounty (5928)			
RRP-V700(001)						
 DD042220						
PR012238	,	120	Obligation	22 525		
/		139-	Obligation	-32,535 713		
	/	139-	Obligation	_	•	•
Total Obligated:		-31,821 35,356	Total:	-31,821	0	0
Total Encumbered: Total Expended:		35,356				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID)	00/00/1001				
. ,		Alameda County	, (5933)			
RS-RRS-V701(001)			()			
PR012814						
1	/	138-	Obligation	59,400		
/	/	138-	Obligation	-59,400		
/	/	138-	Obligation	-104,305		
Total Obligated:		-332,640	Total:	-104,305	0	0
Total Encumbered:		368,459	i otal.	101,000	-	-
Total Expended:		368,459				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID)					
		Napa (5042)				
RRP-Z727(002)						
PR012381						
1	/	139-	Obligation	-34,231		
1	/	139-	Obligation	2,370		
Total Obligated:		-31,860	Total:	-31,860	0	0
Total Encumbered:		-389				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID)	N (FO 10)				
DDD 7747(004)		Napa (5042)	ENUE AT THE NAPA VAL			NDE
RRP-Z747(001)		CROSSINGNUM		LET WINE IRAIN R	AILRUAD GRA	ADE
PR012382		CROSSINGNOW	DEK 07-09.4.			
	1	120	Obligation	610 619		
/ .	, '19/1998	138- 138	Obligation	-619,618		
	19/1998	138-	Obligation	9,397	2	•
Total Obligated: Total Encumbered:		-610,220 610,220	Total:	-610,220	0	0
Total Expended:		611,197				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID		237.07.000				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportati	on Commission	(6084)			
	· -	lealdsburg (502				
RRP-Z928(001) PR012386			-,			
1	/	139-	Obligation	-39,043		
Total Obligated: Total Encumbered:		-39,043 39,043	Total:	-39,043	0	0
Total Expended: Date of Last Activity:		39,043 09/28/1993				
9I, FINAL VOUCHER PAII	D					
			Total Obligations	-57,020,420	-2,794,696	0
	Metropol	itan Transporta	tion Commission Balance:	-57,020,420	-2,794,696	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
			04 Balance:	-57,020,420	-2,794,696	0

08/23/2001

District/MPO/ Responsible Agency EA/TIP ID		ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San	Benito	County Governments	s (6060)			
		Hollister (5047)				
RRP-Z358(001)		•				
PR012357						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:		-50,740	Total:	-50,740	0	0
Total Encumbered:		50,740				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
9I, FINAL VOUCHER PA	ND.					
			Total Obligations	-50,740	0	0
	Counc	il of San Benito Count	y Governments	-50,740	0	0
			Balance:	-50,740	U	U
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

19:39:48

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty Ass	ociation of Gover	nments (6090)			
	S	anta Barbara Cou	ınty (5951)			
RRP-000S(147)						
PR011454						
/		139-	Obligation	-57,024		
/	/	139-	Obligation	2,863		
Total Obligated:		-54,160	Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAIL						
	S	anta Maria (5138)	1			
RRS-J092(002)						
PR012511	,		.			
/	/	138-	Obligation	-67,987		
Total Obligated:		-67,987	Total:	-67,987	0	0
Total Encumbered:		67,987				
Total Expended:		67,987				
Date of Last Activity:		2/15/1989				
9I, FINAL VOUCHER PAIL						
RRS-J093(001)	5	anta Maria (5138)				
PR012512						
/ /	1	138-	Obligation	-81,900		
/		138-				
	/		Obligation	8,556	0	0
Total Obligated: Total Encumbered:		-73,343 73,343	Total:	-73,343	0	0
Total Expended:		73,343 73,343				
Date of Last Activity:	1	2/05/1990				
9I, FINAL VOUCHER PAIL		2/00/1000				
oi, i iivae vooonek i ale		anta Maria (5138)				
RRP-J109(002)	3	aina mana (3130)	,			
PR011973						
/	/	139-	Obligation	-33,854		
Total Obligated:		-33,854	Total:	-33,854	0	0
Total Encumbered:		0	i otal:	55,054	U	U
Total Expended:		0				
Date of Last Activity:	1	2/12/1990				
9I, FINAL VOUCHER PAID)					
		anta Maria (5138)				
RRP-J113(001)	_					
PR011974						
/	/	139-	Obligation	-35,325		
/		139-	Obligation	9,774		
,	-		9~	-,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,550	Total:	-25,550	0	0
Total Encumbered:		25,550				
Total Expended:		0				
Date of Last Activity:		04/14/1988				
9I, FINAL VOUCHER I	PAID					
		Lompoc (5080)			
RRP-Y015(001)		ON SEVENTH	ST @ SPTC RR XING EH-31	13.2.		
PR012276						
	/ /	139-	Obligation	-56,817		
	01/12/1999	139-	Obligation	8,132		
Total Obligated:		-48,684	Total:	-48,684	0	0
Total Encumbered:		48,684				
Total Expended:		48,684				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-303,580	0	0
Santa	Barbara Co	unty Associati	on of Governments Balance:	-303,580	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

08/23/2001

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
District 05						
MPO: San Luis Obispo						
RRP-000S(347)	;	San Luis Obispo	(5016)			
PR011473						
	/	139-	Obligation	-2,727		
	/	139-	Obligation	-2,727 291		
Total Obligated:	,	-2,435	_	-2,435	0	0
Total Encumbered:		2,435	Total:	-2,435	U	U
Total Expended:		2, 100				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAI						
		Atascadero (5423	3)			
RRP-0079(008)			,			
PR011715						
/	/	139-	Obligation	-59,103		
/	/	139-	Obligation	233		
Total Obligated:		-58,869	Total:	-58,869	0	0
Total Encumbered:		58,869		·		
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAI	D					
	I	El Paso De Roble	es (5084)			
RRP-0079(022)						
PR011716						
/	/	139-	Obligation	-124,301		
Total Obligated:		-124,301	Total:	-124,301	0	0
Total Encumbered:		124,301				
Total Expended:		124,301				
Date of Last Activity:		01/22/1991				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-185,606	0	0
	San Luis	Obispo Council	of Governments			
	Jan Luis	Obispo Coulicii	Balance:	-185,606	0	0
		(Includes prior	FFY carry over.)	_	_	_
		· An	nount Loáned: ´	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency Fo	r Monterey County	(6143)			
	;	Salinas (5045)				
STPLR-5045(006)	ŀ	HARKINS ROAD				
05-228358	F	RR-XING SAFETY D	EVICES			
PR019839						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:		-381,463	Total:	-381,463	0	0
Total Encumbered:		381,463				
Total Expended:		306,256				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		To	otal Obligations	-381,463	0	0
	Transportat	ion Agency For Mo	nterey County Balance:	-381,463	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	Commission (6149)			
		Santa Cruz (5025)				
STPLR-5025(018)		Fern Street, Santa C				
05-228798		Safety Improvement	at RR Xing			
PR054425						
	12/18/1998	Q26-Sec 130	Obligation	-109,395		
Total Obligated:		-109,395	Total:	-109,395	0	0
Total Encumbered:		109,395				
Total Expended:		109,395				
Date of Last Activity:		01/11/2001				
7D, AUDIT SCHEDUL	ED.					
		Santa Cruz (5025)				
STPLR-5025(019)		Encinal Street, Santa				
05-228808		Safety Improvement	at RR Xing			
PR054421						
	12/18/1998	Q26-Sec 130	Obligation	-110,385		
Total Obligated:		-110,385	Total:	-110,385	0	0
Total Encumbered:		110,385				
Total Expended:		110,385				
Date of Last Activity:		01/11/2001				
7D, AUDIT SCHEDUL	ED.					
		Watsonville (5031)				
STPLR-5031(011)		Walker St/W. Beach	St., PUC Crossing No	. EC-101.9, Federa	l Number 752379	PR, Service Contract
05-229588		53R958				
		RR Safety, Signal and	d Surface Work			
PR065032						
	02/22/2001	Q26-Sec 130	Obligation	-271,226	-271,226	
	02/22/2001	Q27-Sec 130	Obligation	-768,557	-768,557	
Total Obligated:		-1,039,783	Total:	-1,039,783	-1,039,783	0
Total Encumbered:		1,039,783				
Total Expended:		0				
Date of Last Activity:		04/11/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Capitola (5304)				
RRP-E127(004)						
PR011906			Ob 1:	-73,844		
PR011906	/ /	139-	Obligation	-10,044		
PR011906 Total Obligated:	/ /	139- -73,844	-	-73,844	0	0
			Obligation Total:		0	0
Total Obligated:		-73,844	-		0	0
Total Obligated: Total Encumbered:		-73,844 73,844	-		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	unty Regio	onal Transportat	tion Commission (6149)			
DDD 5440(004)		Santa Cruz (502	25)			
RRP-E143(001)						
PR011907	, ,	400	O. F. St	07.000		
	/ /	139-	Obligation	-37,026		
	/ /	139-	Obligation	1,333		
Total Obligated:		-35,692	Total:	-35,692	0	0
Total Encumbered:		35,692				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
9I, FINAL VOUCHER PA	AID					
		Santa Cruz (502	25)			
RRP-E143(003)		ON LAUREL ST	REET AND THE SOUTHER	RN PACIFIC TRANS	SPORTATION C	OMPANY
		RAILROAD GRA	ADE CROSSING NUMBER	EC-120.9.		
PR011908						
	/ /	139-	Obligation	-138,010		
(06/29/1999	139-	Obligation	24,008		
Total Obligated:		-114,001	•	-114,001	0	0
Total Encumbered:		114,001	Total:	-114,001	U	U
Total Expended:		114,001				
Date of Last Activity:		06/29/1999				
9I, FINAL VOUCHER PA	NID.	00/25/1555				
91, FINAL VOUCHER PA	אוט	0	(5000)			
DDD E492(004)		Santa Cruz Cou	inty (5936)			
RRP-E182(001) PR011909						
		400	Ob line tiere	44.004		
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:		-40,638	Total:	-40,638	0	0
Total Encumbered:		44,616				
Total Expended:		0				
Date of Last Activity:		10/09/1986				
9I, FINAL VOUCHER PA	AID					
		Capitola (5304)				
RRP-E191(001)						
PR011910						
	/ /	139-	Obligation	-77,836		
Total Obligated:		-77,836	_	-77,836	0	0
Total Encumbered:		77,836	Total:	77,000	J	O .
Total Expended:		77,836				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PA	AID	,,				
SI, I IIIAL VOOTILIK I A	110					
			Total Obligations	-1,601,575	-1,039,783	0
Santa Cruz C	ountv Rec	ional Transport	ation Commission			
		,	Balance:	-1,601,575	-1,039,783	0
		(Includes pri	or FFY carry over.) Amount Loaned:			
		(IIICIUUES PIII	or FFT Carry Over.)	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			05 Balance	-2 522 966	-1 039 783	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608	36)			
	F	resno County (594	42)			
RRP-000S(283)						
PR011469						
1	/	139-	Obligation	-82,170		
1	/	139-	Obligation	2,449		
Total Obligated:		-79,720	Total:	-79,720	0	0
Total Encumbered:		80,720	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		999				
Date of Last Activity:	C	1/25/1991				
9I, FINAL VOUCHER PAID)					
	F	resno County (594	42)			
RRP-000S(630)						
PR011484						
1	/	139-	Obligation	-2,983		
1		139-	Obligation	-0		
Total Obligated:		-2,983	Total:	-2,983	0	0
Total Encumbered:		2,983	i Olai.	2,500	O	O
Total Expended:		0				
Date of Last Activity:	C	1/29/1987				
9I, FINAL VOUCHER PAID						
		lovis (5208)				
RRS-0019(023)		,				
PR012418						
1	/	138-	Obligation	-120,450		
/		138-	Obligation	64,468		
Total Obligated:		-55,982	Total:	-55,982	0	0
Total Encumbered:		55,982	i otal.	-33,302	O	O
Total Expended:		1,650				
Date of Last Activity:	1	0/21/1991				
9I, FINAL VOUCHER PAID						
, , , , , , , , , , , , , , , , , , ,		resno County (594	12)			
RRP-0019(025)	•	. John Journey (Ja-	,			
PR011505						
/ /	/	139-	Obligation	-137,726		
/		139-	Obligation	55,292		
Total Obligated:		-82,433	-	-82,433	0	0
Total Obligated: Total Encumbered:		82,433	Total:	- 0∠,433	0	0
Total Expended:		02,433				
Date of Last Activity:	(06/29/1990				
9I, FINAL VOUCHER PAID		2.20, .300				
5., 1000HER I AID		resno County (594	12)			
RRP-0019(026)	r	realio County (594)			
PR011506						
/ /	1	139-	Obligation	-66,836		
	,	1.39-	CINICIATION	-nn X.1n		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,836		-66,836	0	0
Total Encumbered:		66,836	Total:	-00,030	U	U
Total Expended:		66,836				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID		00/00/1000				
	l	Fresno County (594	12)			
RRP-0019(030)						
PR011507						
/ /		139-	Obligation	-56,115		
Total Obligated:		-56,115	Total:	-56,115	0	0
Total Encumbered:		56,115	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		56,115				
Date of Last Activity:		12/10/1990				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
RRP-0019(037) PR011508	(ON FIGARDEN DR.	@ AT&SF RR XING NO	D. 2-1006.1		
/ /		138-	Obligation	-194,352		
			_	,	•	•
Total Obligated:		-194,352	Total:	-194,352	0	0
Total Encumbered:		194,352				
Total Expended:		194,352				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAID						
		Eroone County /EO/	10)			
PPD 0040(020)		Fresno County (594	-	V CDADE CDOSS	INC NO 21/ 50 2	.
RRP-0019(039)			!2) 'E. AT AT&SF RAILWA'	Y GRADE CROSS	ING NO. 2V-58.2	2
PR011509	(ON JEFFERSON AV	'E. AT AT&SF RAILWA'		ING NO. 2V-58.2	2
PR011509 / /	(ON JEFFERSON AV	-	-68,588		
PR011509 / / Total Obligated:	(ON JEFFERSON AV 139- -68,588	'E. AT AT&SF RAILWA'		ING NO. 2V-58.2 0	0
PR011509 / / Total Obligated: Total Encumbered:	(ON JEFFERSON AV 139- -68,588 68,588	E. AT AT&SF RAILWA	-68,588		
PR011509 / / Total Obligated: Total Encumbered: Total Expended:	(ON JEFFERSON AV 139- -68,588 68,588 68,588	E. AT AT&SF RAILWA	-68,588		
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(ON JEFFERSON AV 139- -68,588 68,588	E. AT AT&SF RAILWA	-68,588		
PR011509 / / Total Obligated: Total Encumbered: Total Expended:	(ON JEFFERSON AV 139- -68,588 68,588 68,588 08/28/1996	Æ. AT AT&SF RAILWA' Obligation Total:	-68,588		
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		139- -68,588 68,588 68,588 08/28/1996 Fresno County (594	CE. AT AT&SF RAILWA' Obligation Total:	-68,588 -68,588	0	
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139- -68,588 68,588 68,588 08/28/1996 Fresno County (594	Æ. AT AT&SF RAILWA' Obligation Total:	-68,588 -68,588	0	
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040)	I	139- -68,588 68,588 68,588 08/28/1996 Fresno County (594	CE. AT AT&SF RAILWA' Obligation Total:	-68,588 -68,588	0	
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510	I	13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. /	Obligation Total: 12) AT AT&SF RAILWAY G	-68,588 -68,588 RADE CROSSING	0	
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / /	I	13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. /	Obligation Total: AT AT&SF RAILWAY Obligation Obligation	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated:	I (13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. / 13976,128 76,128 76,128	Obligation Total: AT AT&SF RAILWAY Obligation Obligation	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered:	I (13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. /	Obligation Total: AT AT&SF RAILWAY Obligation Obligation	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended:	I (13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. / 13976,128 76,128 76,128	Obligation Total: AT AT&SF RAILWAY Obligation Obligation	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. 7 13976,128 76,128 76,128 76,128 08/17/1995 Fresno (5060)	Obligation Total: AT AT&SF RAILWAY Obligation Total: Obligation Total:	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5060(006)		13968,588 68,588 68,588 08/28/1996 Fresno County (594) ON LINCOLN AVE. // 13976,128 76,128 76,128 76,128 08/17/1995 Fresno (5060) Grant Ave. @ AT&SI	Obligation Total: AT AT&SF RAILWAY Obligation Total: Total: Total:	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		13968,588 68,588 68,588 08/28/1996 Fresno County (594 ON LINCOLN AVE. 7 13976,128 76,128 76,128 76,128 08/17/1995 Fresno (5060)	Obligation Total: AT AT&SF RAILWAY Obligation Total: Total: Total:	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5060(006)		13968,588 68,588 68,588 08/28/1996 Fresno County (594) ON LINCOLN AVE. // 13976,128 76,128 76,128 76,128 08/17/1995 Fresno (5060) Grant Ave. @ AT&SI	Obligation Total: AT AT&SF RAILWAY Obligation Total: Total: Total:	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0
PR011509 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0019(040) PR011510 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5060(006) 06-214688 PR019852		13968,588 68,588 68,588 08/28/1996 Fresno County (594) ON LINCOLN AVE. // 13976,128 76,128 76,128 76,128 08/17/1995 Fresno (5060) Grant Ave. @ AT&SI	Obligation Total: AT AT&SF RAILWAY Obligation Total: Total: Total:	-68,588 -68,588 RADE CROSSING -76,128	0 NO. 2V-57.4.	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,989	Total:	-2,989	0	0
Total Encumbered:		2,899	i Olai.	2,505	· ·	O
Total Expended:		2,899				
Date of Last Activity:		11/09/1999				
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
		Fresno (5060)				
STPLR-5060(041)		Thorne Street, PUC#	# BA-206.9			
06-229068		Safety Improvement	at RR Xings			
PR056380			-			
	04/19/1999	RRA-Sec 130	Obligation	-150,983		
Total Obligated:		-150,983	Total:	-150,983	0	0
Total Encumbered:		150,983	i otai.	,	_	-
Total Expended:		135,884				
Date of Last Activity:		11/21/2000				
	IS ACCOUNT		ONE OR MORE INVOICES	S.		
		Selma (5096)				
STPLR-5096(001)		2nd St. @ SPTCo. X	ing #B-220.7			
06-213718		RR X-ing safety proje	•			
PR019857		0 ,, ,				
	12/25/1997	33M-Sec 130	Obligation	-182,894		
Total Obligated:		-182,894	Total:	-182,894	0	0
Total Encumbered:		182,894	i Olai.	102,004	· ·	O .
Total Expended:		182,893				
Date of Last Activity:		12/25/1997				
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
•		Reedley (5216)				
STPLR-5216(007)		Reed Avenue				
06-228668		Safety Improvement	at a RR-Xing			
PR051908			· ·			
	07/21/1998	Q26-Sec 130	Obligation	-234,371		
	10/22/1999	Q26-Sec 130	Obligation	-28,657		
Total Obligated:		-263,028	Total:	-263,028	0	0
Total Encumbered:		263,028	i Otai.	200,020	· ·	ŭ
Total Expended:		236,723				
Date of Last Activity:		11/21/2000				
	IS ACCOUNT		ONE OR MORE INVOICES	S.		
,		Reedley (5216)				
STPLR-5216(008)		8th Street				
06-228678		Safety Improvement	at a RR-Xing			
PR051954		• •	Č			
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
	10/22/1999	Q27-Sec 130	Obligation	-27,994		
	. 5, 22, 1000	-192,653	-		0	^
		-192,000	Total:	-192,653	0	0
Total Obligated:						
Total Obligated: Total Encumbered:		192,653				
Total Obligated:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (608	6)			
		Reedley (5216)				
STPLR-5216(009) 06-229038 PR059080		Dinuba Avenue, 13th Safety Improvement	Street; PUC# BC-230 at RR Xings	.4, BC-230.0		
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	09/28/1999	RRA-Sec 130	Obligation	-22,817		
	01/04/2001	RRA-Sec 130	Obligation	-169,190	-169,190	
Total Obligated:		-456,532	Total:	-456,532	-169,190	0
Total Encumbered:		456,532	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		53,002				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S		
		Reedley (5216)				
STPLR-5216(010)			Street; PUC# BC-229.	7, BC-229.90		
06-229048 PR059081		Safety Improvment a	-			
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	09/28/1999	RRA-Sec 130	Obligation	-26,425		
	01/04/2001	RRA-Sec 130	Obligation	-92,744	-92,744	
Total Obligated:		-404,096	Total:	-404,096	-92,744	0
Total Encumbered:		404,096				
Total Expended:		39,834				
Date of Last Activity:	40.40001111	08/03/2001		•		
6A, LOCAL PROGRAI	VIS ACCOUN		NE OR MORE INVOICES	5.		
STPLR-5942(036)		Fresno County (594	2) &TCo. RR Xing BA-2	201.2		
06-227578 PR019913		RR at grede saftey in	•	.01.2		
	12/25/1997	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096		
Total Obligated:		-103,264	Total:	-103,264	0	0
Total Encumbered:		103,264				
Total Expended:		103,263				
Date of Last Activity:		01/28/1999				
7D, AUDIT SCHEDULI	ED.					
		Fresno County (594	=			
STPLR-5942(037)		Manning Ave. at the ARR @ Grade x-ing sa	AT&SF RR Xing no. 2- afety project.	988.3		
06-227648 PR019914			O. 11	-222,166		
06-227648 PR019914	1.1	33N-Sec 120	()hlination	-८८८. 100		
	/ /	33N-Sec 130	Obligation Obligation			
PR019914	/ / 02/24/1999	RRA-Sec 130	Obligation	-15,358	0	0
PR019914 Total Obligated:		RRA-Sec 130 -237,524			0	0
PR019914 Total Obligated: Total Encumbered:		RRA-Sec 130 -237,524 237,524	Obligation	-15,358	0	0
PR019914 Total Obligated:		RRA-Sec 130 -237,524	Obligation	-15,358	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			.,,,,,		OA Amin	lo o A
	oono Count	y Cayarnmanta (609)	c)			
IPO. Council of Fre	esilo Courit	y Governments (608) Fresno County (594	-			
STPLR-5942(039)		ADAMS AVE. in Fres	•			
06-227708		INSTALL RR XING S	•			
PR019915						
	10/31/1997	33M-Sec 130	Obligation	-11,699		
	12/25/1997	33M-Sec 130	Obligation	-80,996		
	03/28/2001	33M-Sec 130	Obligation	1	1	
Total Obligated:	00/20/2001	-92,693	•	-92,693	1	0
Total Obligated: Total Encumbered:		92,693	Total:	-92,093	ı	U
Total Expended:		92,693				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F	PAID	30, 20, 200 .				
, = : : : : : : : : : : : : : : : : : :		Fresno County (594	2)			
STPLR-5942(041)			DeWOLF AVES.; CPU	C NOS. B-212.5 &	214.1	
06-227808		INSTALL SAFETY W				
PR019916						
	12/25/1997	33M-Sec 130	Obligation	-170,640		
Total Obligated:	,,	-170,640	Total:	-170,640	0	0
Total Encumbered:		170,640	i Olai.	170,040	O	· ·
Total Expended:		154,896				
Date of Last Activity:		01/08/1998				
7D, AUDIT SCHEDULI	ED.					
·		Fresno County (594	2)			
STPLR-5942(083)		, ,	,			
PR019917						
	12/25/1997	33M-Sec 130	Obligation	-196,078		
Total Obligated:		-196,078	Total:	-196,078	0	0
Total Encumbered:		196,077	i otal.	,-		
Total Expended:		177,333				
Date of Last Activity:		09/10/1999				
7D, AUDIT SCHEDULE	ED.					
		Fresno County (594	2)			
		South Avenue in Fres	sno County			
STPLR-5942(084)		DD V: f-t- l	wement			
STPLR-5942(084) 06-228378		RR-Xing safety Impro	Weillelit			
		RR-Xing safety impro	vement			
06-228378	12/25/1997	33M-Sec 130	Obligation	-95,857		
06-228378	12/25/1997		Obligation	-95,857 -95,857	0	0
06-228378 PR019918	12/25/1997	33M-Sec 130		· ·	0	0
06-228378 PR019918 Total Obligated:	12/25/1997	33M-Sec 130 -95,857	Obligation	· ·	0	0
06-228378 PR019918 Total Obligated: Total Encumbered:	12/25/1997	33M-Sec 130 -95,857 95,857	Obligation	· ·	0	0
06-228378 PR019918 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33M-Sec 130 -95,857 95,857 76,170 11/12/1998	Obligation	-95,857	0	0
06-228378 PR019918 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33M-Sec 130 -95,857 95,857 76,170 11/12/1998	Obligation Total: NE OR MORE INVOICES	-95,857	0	0
06-228378 PR019918 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33M-Sec 130 -95,857 95,857 76,170 11/12/1998 FING HAS RECEIVED C	Obligation Total: NE OR MORE INVOICES	-95,857		0
06-228378 PR019918 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		33M-Sec 130 -95,857 95,857 76,170 11/12/1998 FING HAS RECEIVED C	Obligation Total: NE OR MORE INVOICES 1) In View Ave., Chestnut	-95,857		0
06-228378 PR019918 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		33M-Sec 130 -95,857 95,857 76,170 11/12/1998 TING HAS RECEIVED OF Tresno County (594) Conejo Ave., Mounta	Obligation Total: NE OR MORE INVOICES 1) In View Ave., Chestnut	-95,857		0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i otali	• •		
Total Expended:		790,941				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Fresno County (5	5942)			
STPLR-5942(110)		Riverdale Ave., Cl	lovis Ave., Elkhorn Ave.,	Clarkson Ave.; PUC	#2-976.2, 2-979.	6, 2-980.0, 2-981.0
06-229148		Safety Improveme	ent at RR Xings			
PR059322						
	10/22/1999	Q26-Sec 130	Obligation	-901,402		
Total Obligated:		-901,402	Total:	-901,402	0	0
Total Encumbered:		901,402	. 013			
Total Expended:		659,306				
Date of Last Activity:		07/12/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT	(LAAPS).			
		Fresno County (5	5942)			
STPLR-5942(121)		Jefferson Avenue	- PUC Crossing No. 109	3AO-186.8 - Service	e Contract 53R95	59
06-229598		RR Safety, Signal	and Surface Work			
PR065257						
	03/09/2001	Q26-Sec 130	Obligation	-166,185	-166,185	
	03/09/2001	Q27-Sec 130	Obligation	-67,854	-67,854	
Total Obligated:		-234,039	Total:	-234,039	-234,039	0
Total Encumbered:		234,039	rotal.	,,,,,,	- ,	
Total Expended:		0				
Date of Last Activity:		04/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno (5060)				
RRP-6041(005)		,				
PR011817						
	/ /	139-	Obligation	-102,082		
Total Obligated:		-102,082	Total:	-102,082	0	0
Total Encumbered:		102,082	i otai.	102,002	· ·	v
Total Expended:		102,082				
Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER						
· ·		Fresno (5060)				
RRP-F344(001)		(3333)				
PR011956						
	/ /	139-	Obligation	-72,432		
Total Obligated:		-72,432	_		0	0
Total Encumbered:		72,432	i otali	, -	-	-
		72,432				
Date of Last Activity:		11/25/1991				
9I, FINAL VOUCHER						
RRP-F344(001) PR011956 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	-72,432 72,432 72,432	Obligation Total:	-72,432 -72,432	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Council of Fresno	County Governments (608	6)			
RRS-F361(001)	Clovis (5208)				
PR012509					
/ /	138-	Obligation	-104,494		
1 /		Obligation	35,913		
Total Obligated:	-68,581	Total:	-68,581	0	0
Total Encumbered:	68,581	i otal.		-	-
Total Expended:	0				
Date of Last Activity:	06/14/1990				
9I, FINAL VOUCHER PAID					
DDD F004/000\	Fresno County (594	2)			
RRP-F364(002)					
PR011958	139-	Obligation	20.042		
	-20,942	_	-20,942	0	0
Total Obligated: Total Encumbered:	20,942	Total:	-20,942	0	0
Total Expended:	0				
Date of Last Activity:	04/01/1988				
9I, FINAL VOUCHER PAID					
	Fresno County (594	2)			
RRP-RRS-F364(005)					
 DD040400					
PR012198	400	Oh li ma ti a m	40.500		
/ /		Obligation Obligation	-49,500 -92,700		
/ /		Obligation	-92,700 21,403		
/ /		Obligation	40,083		
Total Obligated:	-80,712	· ·	-80,712	0	0
Total Encumbered:	80,712	Total:	-00,712	0	U
Total Expended:	0				
Date of Last Activity:	10/31/1991				
9I, FINAL VOUCHER PAID					
	Fresno County (594	2)			
RRP-F372(001)					
PR011960		.			
/ /		Obligation	-60,238		
7 / 101 //		Obligation	2,868	_	_
Total Obligated: Total Encumbered:	-57,370 57,370	Total:	-57,370	0	0
Total Encumbered: Total Expended:	57,370 0				
Date of Last Activity:	06/25/1990				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Council of Fresn	County Governments (6086)			
	Fresno County (5942)			
RRP-F397(001)					
PR011962					
1.		Obligation	-37,035		
1.		Obligation	626		
Total Obligated:	-36,408	Total:	-36,408	0	0
Total Encumbered:	36,408				
Total Expended:	0				
Date of Last Activity:	03/31/1988				
9I, FINAL VOUCHER PAID					
DDD F207/000\	Fresno County (5942)			
RRP-F397(002)					
PR011963	/ 400	Obligation	04.000		
/ ,		Obligation	-61,202	0	
Total Obligated:	-61,202 61,202	Total:	-61,202	0	0
Total Encumbered: Total Expended:	01,202				
Date of Last Activity:	06/26/1991				
9I, FINAL VOUCHER PAID					
	Fresno County (5942)			
RRP-F401(002)	roome county (
PR011964					
1	/ 139-	Obligation	-46,026		
1		Obligation	571		
Total Obligated:	-45,454	Total:	-45,454	0	0
Total Encumbered:	45,454	i otai.	10, 10 1	· ·	ŭ
Total Expended:	0				
Date of Last Activity:	03/27/1991				
9I, FINAL VOUCHER PAID					
	Clovis (5208)				
RRP-F401(003)					
PR011965					
1	/ 139-	Obligation	-32,710		
Total Obligated:	-32,710	Total:	-32,710	0	0
Total Encumbered:	3,010				
Total Expended:	0				
Date of Last Activity:	03/27/1991				
9I, FINAL VOUCHER PAID					
RRP-F401(005)	Clovis (5208)				
 DD044000					
PR011966	400	OL " · · ·	445.000		
/	/ 139-	Obligation	-115,933		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,933	Total:	-115,933	0	0
Total Encumbered:		115,933	rotai.	,	_	-
Total Expended:		115,933				
Date of Last Activity:		11/12/1993				
9I, FINAL VOUCHER PAI	D					
		Council of Fresno C	ounty Governments ((6086)		
STPR-P145(016)			·	,		
PR020473						
/	/	33N-Sec 130	Obligation	-166,500		
Total Obligated:		-166,500	Total:	-166,500	0	0
Total Encumbered:		0	i Otal.	100,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594)	2)			
RRS-W206(002)		Troons county (co-	-,			
PR012573						
	/	138-	Obligation	-84,600		
/	/	138-	Obligation	23,431		
Total Obligated:		-61,168	Total:	-61,168	0	0
Total Encumbered:		61,168				
Total Expended:		61,168				
Date of Last Activity:		12/05/1991				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594	2)			
RRP-W207(001)						
PR012239						
/	/	139-	Obligation	-52,470		
/	/	139-	Obligation	902		
Total Obligated:		-51,567	Total:	-51,567	0	0
Total Encumbered:		56,984	i Otal.	01,001	ŭ	· ·
Total Expended:		2,809				
Date of Last Activity:		09/19/1990				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594				
RRP-W212(001)			,			
PR012240						
	/	139-	Obligation	-39,308		
Total Obligated:	-	-39,308	Total:	-39,308	0	0
Total Encumbered:		39,308	10(a):	-00,000	U	U
Total Expended:		39,308				
Date of Last Activity:		07/13/1993				
Date of Last Motivity.	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Council of Fresh	o Count	y Governments (6086)			
		Fresno County (5942)			
RRP-RRO-W213(001)					
PR012192						
/	/	139-	Obligation	-6,287		
/	/	139-	Obligation	228		
Total Obligated:		-41,729	Total:	-6,058	0	0
Total Encumbered:		41,729	i otai.	3,333	· ·	·
Total Expended:		0				
Date of Last Activity:		09/12/1985				
9I, FINAL VOUCHER PAII	D					
		Fresno County (5942)			
RRP-Z029(003)		MOUNTAIN VIEW AV RR SAFTEY IMPROV	E AT THE SP CO AT	GRADE X-ING NO	B-222.5.	
PR012336						
/	/	139-	Obligation	-241,070		
12	/23/1998	139-	Obligation	85,220		
Total Obligated:		-155,849	Total:	-155,849	0	0
Total Encumbered:		155,849	i otai.	.00,0.0	· ·	·
Total Expended:		155,849				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAII	D					
		Selma (5096)				
STPLR-Z437(003)		ON FLORAL AVE AT RR AT GRADE SAFE		GRADE X-ING NO) B-219.9.	
PR019963						
12	/25/1997	33M-Sec 130	Obligation	-151,920		
Total Obligated:		-151,920	Total:	-151,920	0	0
Total Encumbered:		151,920	i Otai.	101,020	J	ŭ
Total Expended:		151,920				
Date of Last Activity:		03/30/1999				
7D, AUDIT SCHEDULED.						
·		Selma (5096)				
RRP-Z439(001)		(0000)				
PR012369						
/	/	139-	Obligation	-57,906		
	/	139-	Obligation	74		
Total Obligated:	,	-57,831	_		0	0
Total Encumbered:		57,251	Total:	-57,831	0	0
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAII	n	00/11/1001				
OI, I HAL FOOTILIN I'AII		Erosno County (ECA)	<u> </u>			
DDD_7//2/002\		Fresno County (5942)			
RRP-Z442(002)						
DD012270				74.040		
PR012370	1	400	Ob. !! -: - 4! :			
1		139-	Obligation	-71,949		
		139- 139-	Obligation Obligation	-71,949 3,324		
/ /	/	139-	Obligation			
/ /	/ lues are a	139- a liability against balan	Obligation			Page 125

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,625	Total:	-68,625	0	0
Total Encumbered:		7,289	rotal.	55,525	-	-
Total Expended:		351				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PA	ID					
		Fresno County (5942)				
RRPSTPLR-Z443(00)1)					
PR012390						
	/ /	139-	Obligation	-124,045		
1:	2/25/1997	33M-Sec 130	Obligation	-13,077		
0:	2/28/2001	33M-Sec 130	Obligation	0	0	
Total Obligated:		-137,121	Total:	-137,121	0	0
Total Encumbered:		137,121	rotai.		· ·	•
Total Expended:		137,121				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PA	ID					
		Reedley (5216)				
RRP-Z458(001)		, ,				
PR012372						
	/ /	139-	Obligation	-93,486		
Total Obligated:		-93,486	Total:	-93,486	0	0
Total Encumbered:		93,486	rota.	•		
Total Expended:		93,486				
Date of Last Activity:		07/31/1994				
9I, FINAL VOUCHER PA	ID					
		Reedley (5216)				
RRP-Z460(001)						
PR012373						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	225		
Total Obligated:		-63,900	Total:	-63,900	0	0
Total Encumbered:		63,900	i otai.	- 3,000	•	J
Total Expended:		63,900				
Date of Last Activity:		06/13/1988				
9I, FINAL VOUCHER PA	ID					
		Fresno County (5942)				
RRP-Z462(002)		, ()				
PR012374						
	/ /	139-	Obligation	973,122		
	/ /	139-	Obligation	-1,094,828		
Total Obligated:	•	-121,706	•	-121,706	0	0
Total Encumbered:		121,706	Total:	121,700	J	0
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PA	ID	2				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	Trans		Transaction	Federal Funds Subject	•	Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments	s (6086)			
	R	Reedley (5216)				
RRS-Z467(001)						
PR012585						
1	/	138-	Obligation	-90,000		
1.	/	138-	Obligation	20,265		
Total Obligated:		-69,734	Total:	-69,734	0	0
Total Encumbered:		69,734	rotai.			
Total Expended:		69,734				
Date of Last Activity:	(07/20/1993				
9I, FINAL VOUCHER PAID)					
	F	resno County	(5942)			
RRP-Z481(001)		,	•			
PR012375						
1	/	139-	Obligation	-99,900		
/	/	139-	Obligation	25,250		
Total Obligated:		-74,649	Total:	-74,649	0	0
Total Encumbered:		74,649	i Oldi.	7-1,0-13	V	O
Total Expended:		2,132				
Date of Last Activity:	1	11/25/1991				
9I, FINAL VOUCHER PAID		,,				
		Sanger (5197)				
RRP-Z485(002)	_	anger (e.e.)				
PR012376						
/	/	139-	Obligation	-128,055		
/		139-	Obligation	58,750		
Total Obligated:	,	-69,304	-	-69,304	0	0
Total Encumbered:		69,304	Total:	-03,30 4	U	U
Total Expended:		05,504				
Date of Last Activity:	(06/20/1990				
9I, FINAL VOUCHER PAID		2.20, .000				
01,11101210001121117112						
			Total Obligations	-7,450,376	-495,971	0
	Council	of Fresno Co	ounty Governments Balance:	-7,450,376	-495,971	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			.,,,,			toon
ภรเกีย 06 MPO: Kern County Cou	incil of Co	vornmente (6007)	•			
MPO. Kern County Cot		ern County (5950				
RRS-000S(021)	r.c	erii County (5950	,			
PR012400						
/ .	/	138-	Obligation	-44,100		
/		138-	Obligation	1,236		
Total Obligated:	•	-42,863	-	-42,863	0	0
Total Encumbered:		42,863	Total:	-42,003	O	O
Total Expended:		0				
Date of Last Activity:	09	9/11/1985				
9I, FINAL VOUCHER PAID						
<u> </u>		ern County (5950)			
RRS-000S(030)	- • •		•			
PR012407						
/	/	138-	Obligation	-378,000		
1	/	138-	Obligation	181,247		
Total Obligated:		-196,752	Total:	-196,752	0	0
Total Encumbered:		196,752	i otal.	. 55,. 52	· ·	· ·
Total Expended:		0				
Date of Last Activity:	1	1/14/1991				
9I, FINAL VOUCHER PAID)					
	Ke	ern County (5950)			
RRP-000S(065)						
PR011453						
1.	/	139-	Obligation	-459,234		
1.	/	139-	Obligation	23,928		
Total Obligated:		-435,305	Total:	-435,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0.	1/29/1986				
9I, FINAL VOUCHER PAID						
DDD 0000(007)	Ke	ern County (5950)			
RRP-0029(007)						
PR011526	1	120	Obligation	45.000		
1		139-	Obligation	-45,900		
7	/	139-	Obligation	140	_	-
Total Obligated:		-45,759	Total:	-45,759	0	0
Total Encumbered:		45,759				
Total Expended: Date of Last Activity:	11	0 0/14/1986				
9I, FINAL VOUCHER PAID		U) 17/1300				
OI, I HAL YOUGHER FAIL		ern County (5950	\			
RRP-0029(008)	r.e	ern County (5950))			
PR011527						
/ /	/	139-	Obligation	-56,025		
/		139-	Obligation	1,690		
/ /	i	100-	Obligation	1,090		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,334	Total:	-54,334	0	0
Total Encumbered:	54,334	rotal.	- 1,	_	-
Total Expended:	0				
Date of Last Activity:	08/13/1986				
9I, FINAL VOUCHER PAID					
	Kern County (5950)				
RRP-0029(009)					
PR011528					
/ /	139-	Obligation	-51,795		
/ /	139-	Obligation	1,087		
Total Obligated:	-50,707	Total:	-50,707	0	0
Total Encumbered:	50,707	. otai.	•		
Total Expended:	0				
Date of Last Activity:	04/24/1986				
9I, FINAL VOUCHER PAID					
	Kern County (5950)				
RRP-0029(010)	, ,				
PR011529					
/ /	139-	Obligation	-134,100		
1 1	139-	Obligation	27,828		
Total Obligated:	-106,271	Total:	-106,271	0	0
Total Encumbered:	106,271	i Otal.	100,211	J	ŭ
Total Expended:	2,797				
Date of Last Activity:	11/19/1991				
9I, FINAL VOUCHER PAID					
,	Kern County (5950)				
RRS-0029(012)	2000)				
PR012420					
/ /	138-	Obligation	-93,600		
1 /		Obligation	18,771		
Total Obligated:	-74,828	_	-74,828	0	0
Total Encumbered:	74,828	Total:	-14,020	U	U
Total Expended:	74,828				
Date of Last Activity:	01/03/1991				
9I, FINAL VOUCHER PAID					
	Bakersfield (5109)				
RRP-0029(014)	Banci Sileia (5103)				
PR011531					
/ /	139-	Obligation	-57,710		
Total Obligated:	-57,710		-57,710 -57,710	0	0
Total Obligated: Total Encumbered:	57,710 57,710	Total:	-01,110	0	U
Total Expended:	57,710 57,710				
Date of Last Activity:	01/23/1991				
Date of Last Activity.	01/20/1001				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co		vernments (6087) ern County (5950)				
RRP-0029(015)						
PR011532						
/	/	139-	Obligation	-79,795		
Total Obligated:		-79,795	Total:	-79,795	0	0
Total Encumbered:		79,795	i otali	,		
Total Expended:		79,795				
Date of Last Activity:	0	7/28/1993				
9I, FINAL VOUCHER PAIL)					
	Ke	ern County (5950)				
RRP-0029(018)		, , ,				
PR011533						
1	/	139-	Obligation	-68,379		
Total Obligated:		-68,379	Total:	-68,379	0	0
Total Encumbered:		68,379	i Olai.	00,070	O	O
Total Expended:		68,379				
Date of Last Activity:	0:	5/14/1992				
9I, FINAL VOUCHER PAIL		-,				
<u> </u>		ern County (5950)				
RRP-0029(019)	r.c	erii Courity (3930)				
PR011534						
/ / /	1	139-	Obligation	-47,251		
	/		_		0	0
Total Obligated:		-47,251 47,251	Total:	-47,251	0	0
Total Encumbered:		47,251 47,251				
Total Expended: Date of Last Activity:	1(0/04/1996				
9I, FINAL VOUCHER PAIL		0/04/1990				
91, FINAL VOUCHER PAIL		0 (5050)				
RRP-0029(020)	r.e	ern County (5950)				
PR011535						
	1	400	Obligation	00.707		
/	/	139-	Obligation	-62,797	_	_
Total Obligated:		-62,797	Total:	-62,797	0	0
Total Encumbered:		62,797				
Total Expended:	0	62,797 9/27/1996				
Date of Last Activity:		9/27/1996				
9I, FINAL VOUCHER PAIL		. (====)				
DDD 0000(005)		ern County (5950)	of A T O C F DD Vi-	a No. 2 794 020		
RRP-0029(025)	Oi	i ∠o iviule Team Ro	. at A.T. & S.F. RR Xir	ig NO. 2-184.93C		
PR011536		400	OL " "	70.075		
/	/	139-	Obligation	-72,016		
Total Obligated:		-72,016	Total:	-72,016	0	0
Total Encumbered:		72,016				
Total Expended:		72,016				
Date of Last Activity:		0/28/1992				
9I, FINAL VOUCHER PAIL	כ					

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Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Kern County (5950)				
RRP-0029(026) PR011537		BURBANK ST. @ AT	TSF RR XING NO. 2-90	2.3		
	/ /	139-	Obligation	-63,234		
Total Obligated:		-63,234	Total:	-63,234	0	0
Total Encumbered:		63,234				
Total Expended:		63,234				
Date of Last Activity:		08/01/1994				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950)				
RRP-0029(027) PR011538		NEUMARKEL RD. @	SPRR XING NO. B-32	24.8		
	/ /	139-	Obligation	-125,379		
Total Obligated:		-125,379	Total:	-125,379	0	0
Total Encumbered:		125,379	i otal.	,•	•	3
Total Expended:		125,379				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER I						
		Bakersfield (5109)				
STPLR-5109(057)		•	ue, PUC # BT-314.15			
06-229378		RR Safety, Signal and	d Surface Work			
PR062326						
	06/15/2000	Q26-Sec 130	Obligation	-336,580		
Total Obligated:		-336,580	Total:	-336,580	0	0
Total Encumbered:		336,580	i otai.	222,222	-	_
Total Expended:		302,921				
Date of Last Activity:		08/03/2001				
-		OGRESS PAYMENT (LA	AAPS).			
		Kern County (5950)	,			
STPLR-5950(044)			V RR @ grade X-ING N	NO BQ-328.8		
06-227558 PR019922		RR SAFETY IMPRO				
	12/25/1997	33M-Sec 130	Obligation	-120,738		
	03/28/2001	33M-Sec 130	Obligation	2,940	2,940	
Total Obligated:		-117,797	Total:	-117,797	2,940	0
Total Encumbered:		117,797	i otal.	,	_,,,,,	3
Total Expended:		117,797				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER I						
		Kern County (5950)				
STPLR-5950(060)			ARE VALLEY RR @ G	RADE X-ING NO. I	BQ-322.3	
06-227768			CT INSTALL SAFETY			
PR019923						
	/ /	33M-Sec 130	Obligation	-81,713		
	, ,	301VI 000 100	Obligation	01,710		
	06/14/2001	33M-Sec 130	Obligation	3,766	3,766	

Note: All negative values are a liability against balances.

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Responsible Agency	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-77,946 77,946	Total:	-77,946	3,766	0
		77,946 77,946				
Total Expended:		06/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		00/14/2001				
JI, I IIVAL VOOONLIK I	AID	Kern County (5950)				
STPLR-5950(061)			ORT RR X-ING NO BT-	346.3		
06-227798		RR SAFETY PROJEC				
PR019924						
	12/25/1997	33M-Sec 130	Obligation	-79,676		
Total Obligated:		-79,676	_	-79,676	0	0
Total Encumbered:		79,676	Total:	-79,070	U	U
Total Expended:		76,960				
Date of Last Activity:		12/30/1997				
7D, AUDIT SCHEDUL		,00,1001				
		Kern County (5950)				
STPLR-5950(062)			ARE VALLEY RR @ G	RADE X-ING NO I	3Q-323.3	
06-227828			CT INSTALL SAFETY \			
PR019925						
	12/25/1997	33M-Sec 130	Obligation	-86,985		
	04/30/2001	33M-Sec 130	Obligation	0	0	
Total Obligated		-86,984	_	-86,984	0	0
Total Obligated: Total Encumbered:		86,984	Total:	-00,904	U	U
Total Expended:		86,984				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I		04/30/2001				
0, 1 110 12 1 0 0 0 112 11 1	7112	Kern County (5950)				
			RRIS RD @TV RR @ G	RADE X-ING NO	S BAH-308.13. B	AH-308.34-C.
STPLR-5950(066)					,	,
STPLR-5950(066) 06-227848						
, ,		BAH-308.38-C.		STALL CROSSING	SAFET	
06-227848		BAH-308.38-C.	VEMENT PROJECTINS	STALL CROSSING	SAFET	
, ,		BAH-308.38-C. RR SAFETY IMPROV	/EMENT PROJECTINS		SAFET	
06-227848	12/25/1997	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130	/EMENT PROJECTINS	-255,267		
06-227848 PR019926	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603	2,603	0
06-227848 PR019926 Total Obligated:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663	/EMENT PROJECTINS	-255,267		0
06-227848 PR019926 Total Obligated: Total Encumbered:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603	2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603	2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603	2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603	2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950)	/EMENT PROJECTINS Obligation Obligation	-255,267 2,603 -252,663	2,603 2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR	VEMENT PROJECTINS Obligation Obligation Total:	-255,267 2,603 -252,663 X-ING NO BT-345	2,603 2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR	VEMENT PROJECTINS Obligation Obligation Total: T RR INC. @ GRADE	-255,267 2,603 -252,663 X-ING NO BT-345	2,603 2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 03/28/2001	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR RR SAFETY IMPROV	Obligation Obligation Total: T RR INC. @ GRADE:	-255,267 2,603 -252,663 X-ING NO BT-345	2,603 2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLR-5950(067) 06-227868 PR019927	12/25/1997 03/28/2001 PAID	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR RR SAFETY IMPROV 33M-Sec 130	VEMENT PROJECTINS Obligation Obligation Total: T RR INC. @ GRADE: VEMENT PROJECT IN: Obligation	-255,267 2,603 -252,663 X-ING NO BT-345 STALL SAFETY W	2,603 2,603 .1 /ARNIN	
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLR-5950(067) 06-227868 PR019927 Total Obligated:	12/25/1997 03/28/2001 PAID	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR RR SAFETY IMPROV 33M-Sec 130 -81,876	Obligation Obligation Total: T RR INC. @ GRADE:	-255,267 2,603 -252,663 X-ING NO BT-345	2,603 2,603	0
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered:	12/25/1997 03/28/2001 PAID	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR RR SAFETY IMPROV 33M-Sec 130 -81,876 81,876	VEMENT PROJECTINS Obligation Obligation Total: T RR INC. @ GRADE: VEMENT PROJECT IN: Obligation	-255,267 2,603 -252,663 X-ING NO BT-345 STALL SAFETY W	2,603 2,603 .1 /ARNIN	
06-227848 PR019926 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLR-5950(067) 06-227868 PR019927 Total Obligated:	12/25/1997 03/28/2001 PAID	BAH-308.38-C. RR SAFETY IMPROV 33M-Sec 130 33M-Sec 130 -252,663 252,663 252,663 03/28/2001 Kern County (5950) WASCO WY @ POR RR SAFETY IMPROV 33M-Sec 130 -81,876	VEMENT PROJECTINS Obligation Obligation Total: T RR INC. @ GRADE: VEMENT PROJECT IN: Obligation	-255,267 2,603 -252,663 X-ING NO BT-345 STALL SAFETY W	2,603 2,603 .1 /ARNIN	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-7/			
	Council of	Governments (6087)				
in o. Rem county		Kern County (5950)				
STPLR-5950(088)		• • •	unset RIway Co. @ grad	de X-ING NO 42-18	3.34	
06-228138		Install Xing safety de				
PR019928		3 ,	Ŭ			
	12/25/1997	33N-Sec 130	Obligation	-234,446		
	/ /	33N-Sec 130	Obligation	230,846		
	1 1	33N-Sec 130	Obligation	-230,846		
	03/28/1998			230,846		
T / 1011 / 1			Obligation		•	•
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600				
Total Expended:		3,600				
Date of Last Activity:		03/06/2001				
9I, FINAL VOUCHER	PAID					
OTDI D. =0==(*.*=*		Kern County (5950)				
STPLR-5950(117)			PTCo. X-ING NO B-393	3.9		
06-228528		RR-Xing safety impro	ovement			
PR019929						
	12/25/1997	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
	02/24/2000	33M-Sec 130	Obligation	-77,670		
Total Obligated:		-430,461	Total:	-430,461	0	0
Total Encumbered:		430,461	i otai.	.00, .0.	•	· ·
Total Expended:		63,875				
Date of Last Activity:		04/05/2001				
=		TING HAS RECEIVED O	ONE OR MORE INVOICES	3 .		
· · ·		Kern County (5950)				
STPLR-5950(136)		South Lake Road				
06-228548		Safety improvements	s at a RR-Xing			
PR051825		, , , , , ,	5			
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998		Obligation	-1		
	12/06/1999		Obligation	-10,932		
	03/01/2000		Obligation	-11,608		
Total Obligated:		-204,585	Total:	-204,585	0	0
Total Encumbered:		204,584				
Total Expended:		173,679				
Date of Last Activity:		08/03/2001				
7B, FINAL INVOICE O	R FINAL PRO	DGRESS PAYMENT (LA				
		Kern County (5950)				
STPLR-5950(138)		Edison Highway, Bal				
06-228768		Safety Impovement a	at RR Xing			
PR054324						
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
	06/25/2001	RRA-Sec 130	Obligation	-8,059	-8,059	
	08/03/2001		Obligation	-75,600	-75,600	
			. J	-,	-,	
Note: All negative	values are	a liability against bala	nces.			
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9	. –					-

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,924	Total:	-202,924	-83,659	0
Total Encumbered:		119,265	i otai.	_0_,0	33,333	·
Total Expended:		119,265				
Date of Last Activity:		08/03/2001				
-		GRESS PAYMENT (LA	APS).			
		Kern County (5950)				
STPLR-5950(191)		3 Locations: Washing	gton St/Edison Hwy, Vi	rginia Ave, & Washi	ngton St Ser	vice Contract No.
06-229578		53R957				
		RR Safety, Signal and	d Surface Work			
PR065018						
	02/21/2001	Q27-Sec 130	Obligation	-357,204	-357,204	
	02/21/2001	Q26-Sec 130	Obligation	-556,297	-556,297	
Total Obligated:		-913,501	Total:	-913,501	-913,501	0
Total Encumbered:		913,501	Total.	0.0,00.	0.0,00.	· ·
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHO		NITIATED).				
•	,	Kern County (5950)				
STPLR-5950(192)			C# BQ-317.3, DOT# 029	9931A - Service Coi	ntract No. 53R9	61
06-229618		RR Safety, Signal and				
PR065397		, , , , , , , , , , , , , , , , , , ,				
	03/16/2001	Q26-Sec 130	Obligation	-231,942	-231,942	
	03/16/2001	Q27-Sec 130	Obligation	-79,737	-79,737	
	08/09/2001	Q27-Sec 130	Obligation	3,000	3,000	
	08/09/2001	RRA-Sec 130	Obligation	-176,805	-176,805	
Total Obligated			_			0
Total Obligated:		-485,484 344,670	Total:	-485,484	-485,484	0
Total Encumbered:		311,679 0				
Total Expended:		08/09/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	ANIZATION (II	•				
RRP-6058(002)		Kern County (5950)				
PR011818	1.1	400	Obligation	00.000		
T .	/ /	139-	Obligation	-60,300	_	_
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:		0 12/12/1990				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER	PAID	1/ 0 / /===:				
RRS-F241(001)		Kern County (5950)				
PR012505						
1 13012303						
	/ /		Oblication			
	/ / / /	138- 138-	Obligation Obligation	-84,600 16,897		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,702	Total:	-67,702	0	0
Total Encumbered:	67,702	Total.	01,102	· ·	· ·
Total Expended:	67,702				
Date of Last Activity:	01/03/1991				
9I, FINAL VOUCHER PAID					
	Bakersfield (5109)				
RRS-F245(004)					
PR012506					
11	138-	Obligation	-99,000		
1 /	138-	Obligation	31,782		
	-67,217	-		0	0
Total Obligated: Total Encumbered:	-67,217 67,217	Total:	-67,217	0	0
Total Expended:	67,217				
•	09/10/1993				
Date of Last Activity: 9I, FINAL VOUCHER PAID	UƏ/ IU/ IƏƏS				
31, PINAL VOUCHER PAID	Del				
DDD E240(002)	Bakersfield (5109)				
RRP-F249(002)					
PR011948	400	Obligation	EC 004		
/ /	139-	Obligation	-56,901		_
Total Obligated:	-56,901	Total:	-56,901	0	0
Total Encumbered:	56,901				
Total Expended:	56,901				
Date of Last Activity:	01/16/1991				
9I, FINAL VOUCHER PAID					
777	Kern County (5950)				
RRP-F265(004)	ROBERTS LANE @	SPTC RR GRADE XIN	G NO. BAH-308.6	-C	
PR011949					
1 1	139-	Obligation	-49,405		
Total Obligated:	-49,405	Total:	-49,405	0	0
Total Encumbered:	49,405				
Total Expended:	49,405				
Date of Last Activity:	10/06/1998				
9I, FINAL VOUCHER PAID					
	Kern County (5950)				
RRS-F273(002)					
PR012507					
1 1	138-	Obligation	-297,649		
Total Obligated:	-297,649	Total:	-297,649	0	0
Total Encumbered:	297,649	. 516	•		
Total Expended:	0				
Date of Last Activity:	01/05/1989				
9I, FINAL VOUCHER PAID					
	Kern County (5950)				
RRP-F278(001)	,				
PR011950					
	139-	Obligation	-65,907		
/ /	100-	Obligation	00,001		
1 1	139-	Obligation	3,775		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,131	Total:	-62,131	0	0
Total Encumbered:		62,131	rotai.	<u>, </u>	-	-
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PAIL)					
		Bakersfield (5109)				
RRP-F285(001)		,				
PR011951						
/	/	139-	Obligation	-128,700		
/	/	139-	Obligation	37,922		
Total Obligated:	•	-90,777	_	-90,777	0	0
Total Encumbered:		90,777	Total:	-90,777	U	O
Total Expended:		2,363				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAIL		00/21/1001				
<u> </u>		Bakersfield (5109)				
RRP-F289(002)	•	Jakersheid (5103)				
PR011952						
/ /	/	139-	Obligation	-131,024		
/		139-	Obligation	45,737		
	,	-85,286	_		0	0
Total Obligated: Total Encumbered:		-65,286 85,286	Total:	-85,286	0	0
Total Expended:		2,324				
Date of Last Activity:		08/22/1991				
9I, FINAL VOUCHER PAIL		00/22/1001				
31, I IIVAL VOUCIILIK I AIL		(am Caumhy (EOEO)				
RRP-F294(004)	ľ	Kern County (5950)				
PR011953						
	1	139-	Obligation	70.604		
/ 	/		Obligation	-70,601	_	_
Total Obligated:		-70,601	Total:	-70,601	0	0
Total Encumbered:		70,601				
Total Expended:		0 03/31/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		00/01/1007				
JI, I'IIVAL VOUCHER PAIL		County (EDEO)				
RRP-F297(002)	,	Kern County (5950)				
PR011954						
/ / / / / / / / / / / / / / / / / / /	/	139-	Obligation	-167,625		
/ T : 101 !! : !	/	139-	Obligation	82,825	_	_
Total Obligated:		-84,799	Total:	-84,799	0	0
Total Encumbered:		84,799				
Total Expended:		0				
Date of Last Activity:		04/28/1989				
9I, FINAL VOUCHER PAIL	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06		.,,,,,			10 0/1
MPO: Kern County Cou	ıncil of Governments (60	087)			
	Bakersfield (51)	•			
RRP-F298(002)		,			
PR011955					
/	/ 139-	Obligation	-36,578		
Total Obligated:	-36,578	Total:	-36,578	0	0
Total Encumbered:	36,578	rotai.	,	-	-
Total Expended:	0				
Date of Last Activity:	06/14/1985				
9I, FINAL VOUCHER PAID					
	Kern County (59	950)			
RRS-F310(003)	, ,	-			
PR012508					
/	/ 138-	Obligation	-83,700		
/	/ 138-	Obligation	19,527		
Total Obligated:	-64,172	Total:	-64,172	0	0
Total Encumbered:	64,172	i otali.	- ,		
Total Expended:	7,867				
Date of Last Activity:	11/06/1991				
9I, FINAL VOUCHER PAID)				
	Kern County (59	950)			
RRP-W271(001)	, (-			
PR012242					
/	/ 139-	Obligation	-57,789		
Total Obligated:	-57,789	Total:	-57,789	0	0
Total Encumbered:	57,789	i otali	,		
Total Expended:	57,789				
Date of Last Activity:	12/07/1990				
9I, FINAL VOUCHER PAID)				
		Total Obligations	-6,008,784	-1,473,333	0
			-,0,. 0 .	., 0,000	
	Kern County Counc	il of Governments Balance:	-6,008,784	-1,473,333	0
	(Includes pric	or FFY carry over.)	_	_	
		Amount Loáned: '	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-71			
MPO: Tulare County /	Associatio	n of Governments	(6094)			
		Tulare County (59				
RRP-000S(262)			•			
PR011467						
	' /	139-	Obligation	-24,828		
Total Obligated:		-24,828	Total:	-24,828	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 / /				
9I, FINAL VOUCHER PA	ID	, ,				
JI, I IIVAL VOODILK I A		Tulare County (59	46)			
RRP-000S(729)		. a.a.o county (00	.~,			
PR011487						
	' /	139-	Obligation	-8,212		
,	′ /	139-	Obligation	1,151		
Total Obligated:		-7,060	Total:	-7,060	0	0
Total Encumbered:		7,060				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	05/03/1989				
91, FINAL VOUCHER PA		Tulere County (50	46)			
RRP-0107(009)		Tulare County (59	40)			
PR011761						
	′ /	139-	Obligation	-41,400		
Total Obligated:	,	-41,400	Total:	-41,400	0	0
Total Encumbered:		41,400	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/04/1991				
9I, FINAL VOUCHER PA						
DDD 0407/010		Tulare County (59	46)			
RRP-0107(010)						
PR011762						
	' /	139-	Obligation	-48,348		
	' /	139-	Obligation	-40,340 60		
Total Obligated:	,	-48,287	-	-48,287	0	0
Total Encumbered:		47,813	Total:	- 4 0,201	U	U
Total Expended:		0				
Date of Last Activity:		10/09/1986				
9I, FINAL VOUCHER PA	ID					
		Tulare County (59	46)			
RRP-0107(011)						
PR011763						
	' /	139-	Obligation	-75,600		
,	' /	139-	Obligation	24,796		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,803	Total:	-50,803	0	0
Total Encumbered:		50,803	i otali.	,		
Total Expended:		0				
Date of Last Activity:		04/03/1991				
9I, FINAL VOUCHER PAII	D					
		Tulare County (59	46)			
RRP-0107(012)		• •	,			
PR011764						
/	/	139-	Obligation	-115,425		
,		139-	Obligation	52,952		
	,	-62,472	· ·	-62,472	0	0
Total Obligated: Total Encumbered:		-62,472 62,472	Total:	-02,472	0	0
Total Expended:		02,472				
Date of Last Activity:		04/14/1986				
9I, FINAL VOUCHER PAI	_	04/14/1900				
91, FINAL VOUCHER PAII	ט					
DD0 0407(040)		Tulare County (59	46)			
RRS-0107(013)						
PR012467						
/		138-	Obligation	-66,825		
/	/	138-	Obligation	10,462		
Total Obligated:		-56,362	Total:	-56,362	0	0
Total Encumbered:		56,362				
Total Expended:		1,576				
Date of Last Activity:		03/29/1991				
9I, FINAL VOUCHER PAI	D					
		Tulare County (594	46)			
RRS-0107(014)						
PR012468						
/	/	138-	Obligation	-73,125		
/	/	138-	Obligation	3,853		
Total Obligated:		-69,271	_	-69,271	0	0
Total Encumbered:		69,271	Total:	-03,211	U	U
Total Expended:		03,271				
Date of Last Activity:		03/29/1991				
9I, FINAL VOUCHER PAI	D	33,20, .00 .				
,	_	Tulare County (594	46)			
RRP-0107(015)		Talare County (33	,			
PR011765						
/ / FR011705	1	139-	Obligation	-71 602		
			Obligation	-71,692		
	/	139-	Obligation	21,358		
Total Obligated:		-50,333	Total:	-50,333	0	0
Total Encumbered:		50,333				
Total Expended:		1,492				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAII	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	on of Governments	s (6094)			
_		Tulare County (59	46)			
RRP-0107(017)						
PR011766						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:		-59,604	Total:	-59,604	0	0
Total Encumbered:		59,604	i otal.	,	_	_
Total Expended:		0				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER P	AID					
		Tulare County (59	46)			
RRP-0107(018)			•			
PR011767						
	/ /	139-	Obligation	-117,000		
	, , 	139-	Obligation	61,585		
Total Obligated:		-55,414	· ·	-55,414	0	0
Total Encumbered:		55,414	Total:	-55,414	U	U
Total Expended:		0				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER P	AID	,				
0,1110121000112111	7.1.5	Tulare County (59	46)			
RRP-0107(021) PR011768		rulare County (33	-0)			
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:		-52,626	_	-52,626	0	0
Total Encumbered:		52,626	Total:	02,020	Ū	O
Total Expended:		0				
Date of Last Activity:		10/17/1991				
9I, FINAL VOUCHER P	AID					
		Tulare County (59	46)			
RRP-0107(022)		rulare obuilty (55	40)			
PR011769						
	/ /	139-	Obligation	-113,400		
	01/31/1998	139-	Obligation	56,134		
Total Obligated:		-57,265	Total:	-57,265	0	0
Total Encumbered:		57,265	i Otal.	,=00	•	J
Total Expended:		-1,113				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER P	AID					
		Tulare County (59	46)			
RRS-0107(024)			TVRR X-ing No. 2V-45	.8		
PR012469			•			
	/ /	138-	Obligation	-237,351		
	07/24/2000		Obligation	234,950		
	J., 27, 2000	100	Obligation	207,000		
Note: All negative	values are	a liability against bal	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		2,400	i Otal.	2, 100	· ·	Ŭ
Total Expended:		2,400				
Date of Last Activity:		07/24/2000				
7H, FINAL VOUCHER	SENT TO FH					
,	-	Tulare County (5946)			
RRP-RRS-0107(02	5)	raidio oddinty (0040	,			
PR012194	•,					
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
T (O)	1 1		_			
Total Obligated:		-1,535	Total:	-1,535	0	0
Total Encumbered:		1,535				
Total Expended:		1,535				
Date of Last Activity:		11/30/1995				
9I, FINAL VOUCHER P	AID					
		Tulare County (5946	=			
RRP-0107(028)		Harvard Avenue at Si	PTC RR Xing No. BC-2	265.8		
PR011772						
	/ /	139-	Obligation	-65,602		
Total Obligated:		-65,602	Total:	-65,602	0	0
Total Encumbered:		65,602				
Total Expended:		65,602				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER P	AID					
		Visalia (5044)				
STPLR-5044(015)		•	X-ING NO BAC-252.2	4		
06-228458		SAFETY IMPROVEM	ENYS AT RR-XING			
PR019964						
	/ /	33N-Sec 130	Obligation	-165,429		
	03/03/1999	RRA-Sec 130	Obligation	-13,781		
	02/28/1999	RRA-Sec 130	Obligation	-13,781		
	03/05/1999	RRA-Sec 130	Obligation	13,781		
Total Obligated:		-179,210	Total:	-179,210	0	0
Total Encumbered:		179,210	i otal:	-113,210	U	J
Total Expended:		170,249				
Date of Last Activity:		08/03/2001				
7B, FINAL INVOICE OF	R FINAL PRO		APS).			
7.5, 1.11.12.11.10.10.2.0.		Porterville (5122)	0,1			
STPLR-5122(026)		Orange Ave., PUC#B	C-275 0			
06-228968		safety improvement a				
PR055347		salety improvement a	it ii Aiigo			
	02/24/4000	RRA-Sec 130	Obligation	00 100		
	02/24/1999		Obligation	-99,198	-	_
Total Obligated:		-99,198	Total:	-99,198	0	0
Total Encumbered:		99,198				
		34,773				
Total Expended: Date of Last Activity:		08/13/1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n of Governments	(6094)			
STPLR-5195(001) 06-227818		AND 2m-39.6	ROCKY HILL DR @ T		R @ GRADE X-I	NG NOS 2M-39.2
PR019876		KK SALLITIKOSE	CT INSTALL SALLTT	WARNING GATES		
111010010	12/25/1997 04/10/2001	33M-Sec 130 33M-Sec 130	Obligation Obligation	-197,977 3,245	3,245	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-194,731 194,731 194,731 04/10/2001	Total:	-194,731	3,245	0
9I, FINAL VOUCHER F						
STPLR-5195(002) 06-228978 PR055302		Exeter (5195) Pine Avenue Safety Improvement	at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-155,411		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-155,411 155,411 139,869 11/21/2000	Total:	-155,411	0	0
			ONE OR MORE INVOICE	S.		
OA, EGGAL I ROCKAI		Exeter (5195)	ONE ON MONE HAVOIDE	<u>. </u>		
STPLR-5195(003) 06-228988 PR055303		Palm Street Safety Improvement	at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-155,349		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-155,349 155,349 139,814 11/21/2000	Total:	-155,349	0	0
6A, LOCAL PROGRAM		Tulare County (594	ONE OR MORE INVOICE	5.		
STPLR-5946(013) 06-228338 PR019919	(RR X-ING NO BC-276.5	5		
	12/25/1997	33N-Sec 130	Obligation	-101,541		
	01/27/1999	Q26-Sec 130	Obligation	-59,627		
	01/12/2001	Q27-Sec 130	Obligation	-81,272	-81,272	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-242,440 242,441 80,583 08/03/2001	Total:	-242,440	-81,272	0
-		GRESS PAYMENT (LA	AAPS).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio		-			
		Tulare County (594)				
STPLR-5946(014)			RR X-ING NO BC-249.0)		
06-228438		RR-Xing safety impro	ovement			
PR019920						
	12/25/1997	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131		
	01/20/1999	Q26-Sec 130	Obligation	-57,429		
Total Obligated:		-209,101	Total:	-209,101	0	0
Total Encumbered:		209,101	rotal.		_	-
Total Expended:		86,803				
Date of Last Activity:		05/18/2001				
=	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Tulare County (594	6)			
STPLR-5946(017)		Avenue 352	•			
06-228998		Safety Improvement	at RR Xings			
PR055304						
	02/23/1999	RRA-Sec 130	Obligation	-103,414		
Total Obligated:		-103,414	Total:	-103,414	0	0
Total Encumbered:		0	i otal.		ŭ	· ·
Total Expended:		0				
Date of Last Activity:		07/05/2001				
<u>-</u>	MS ACCOUN		ONE OR MORE INVOICE	S.		
0.1, 200.21.1100.11.11		Tulare County (594)		<u></u>		
STPLR-5946(018)		Citrus Avenue/ Aven	•			
06-229008		Safety Improvement				
PR055305		Caroty improvement	acracrango			
111000000	02/23/1999	RRA-Sec 130	Obligation	-150,494		
T (O)	02/23/1999					•
Total Obligated:		-150,494	Total:	-150,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	07/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	-	•			
OTDL DO 5040/000)	Tulare County (594)	•			
STPLRG-5946(030	(ו	Avenue 424, PUC 10				
06-229438		RR Safety and Signa	ai vvork			
PR063310						
	08/29/2000	33X-Sec 130	Obligation	-7,912		
	08/28/2000	Q38-Sec 130	Obligation	-152,315		
Total Obligated:		-160,227	Total:	-160,227	0	0
Total Encumbered:		160,227				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHO	DIZATION /IN	IITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Associatio	n of Governments (6094)			
		Tulare County (5940	6)			
STPLRG-5946(031)	Road 72, PUC# 1038	3C-233.2			
06-229448		RR Safety and Signa	ıl Work			
PR063311						
	08/28/2000	Q38-Sec 130	Obligation	-163,321		
	04/10/2001	Q27-Sec 130	Obligation	-47,762	-47,762	
	04/10/2001	Q26-Sec 130	Obligation	-194,950	-194,950	
Total Obligated:		-406,033	Total:	-406,033	-242,712	0
Total Encumbered:		163,321	i otai.	,	,-,-	•
Total Expended:		0				
Date of Last Activity:		04/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tulare County (5946	 5)			
RRP-P201(001)			•			
PR012115						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:		-27,562	Total:	-27,562	0	0
Total Encumbered:		27,562	i otai.	,,	-	•
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER P	AID					
		Exeter (5195)				
RRP-W403(001)		, ,				
PR012245						
	/ /	139-	Obligation	-138,032		
	1 1	139-	Obligation	38,528		
Total Obligated:		-99,504	_	-99,504	0	0
Total Encumbered:		99,504	Total:	-33,304	J	U
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER P	AID					
		Tulare County (5946	3)			
RRP-W405(001)		a.o county (oot	-,			
PR012246						
	/ /	139-	Obligation	-42,810		
Total Obligated:		-42,810	-	-42,810	0	0
Total Encumbered:		205	Total:	- 4 2,010	U	U
Total Expended:		0				
Date of Last Activity:		02/06/1992				
-aio oi Laoi / totivity.		,,				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	OA Am	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 06						
MPO: Tulare County As						
RRP-W413(002)		Fulare County (594	1 6)			
PR012247						
/ /	/	139-	Obligation	-38,312		
Total Obligated:	,	-38,312	Total:	-38,312	0	0
Total Encumbered:		42,569	TOldi.	30,312	O	Ü
Total Expended:		0				
Date of Last Activity:		06/11/1985				
9I, FINAL VOUCHER PAID)					
	7	Fulare County (594	46)			
RRP-W414(001)						
 DD040040						
PR012248 /	/	120	Obligation	40 404		
/		139-	Obligation	-49,401 1,222		
	/	139- -48,177	Obligation	1,223	0	0
Total Obligated: Total Encumbered:		-46,177 48,240	Total:	-48,177	0	0
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID)					
	-	Fulare County (594	46)			
RRP-W415(001)						
PR012249						
/	/	139-	Obligation	-89,325		
/	/	139-	Obligation	21,177		
Total Obligated:		-68,147	Total:	-68,147	0	0
Total Encumbered:		68,147				
Total Expended: Date of Last Activity:		1,783 04/04/1991				
9I, FINAL VOUCHER PAIL		04/04/1991				
01, 1 110/12 1 0 0 0 1 12 1 7 1 12			16)			
RRP-W417(001)		. a.a.o oounty (03-	.~,			
PR012250						
/	/	139-	Obligation	-101,700		
/		139-	Obligation	8,161		
Total Obligated:		-93,538	Total:	-93,538	0	0
Total Encumbered:		93,538				
Total Expended:		0				
Date of Last Activity:		09/15/1993				
9I, FINAL VOUCHER PAIL			40)			
DDD_\\\\A33(004)		Fulare County (594	1 6)			
RRP-W423(001) PR012251						
PR012231 /	/	139-	Obligation	-58,077		
/		139-	Obligation	-36,077 2,438		
/	I	133-	Obligation	2,430		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,638	Total:	-55,638	0	0
Total Encumbered:	55,638	i otali.	,		
Total Expended:	0				
Date of Last Activity:	04/16/1986				
9I, FINAL VOUCHER PAIL)				
	Tulare County (59	46)			
RRS-W424(001)	,	,			
PR012575					
1	/ 138-	Obligation	-103,500		
. /		Obligation	41,298		
Total Obligated:	-62,201	_	-62,201	0	0
Total Encumbered:	62,201	Total:	-02,201	U	U
Total Expended:	1,973				
Date of Last Activity:	03/13/1991				
9I, FINAL VOUCHER PAIL					
91, FINAL VOUCHER FAIL		40)			
CTDLD DD 7004/004	Tulare County (59	46)			
STPLR-RR-Z001(001))				
PR019958	/05/4005 0014 0 400	Ol II et	4 000		
	/25/1997 33M-Sec 130	Obligation	-1,962		
Total Obligated:	-1,962	Total:	-1,962	0	0
Total Encumbered:	2,180				
Total Expended:	2,180				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAIL					
	Tulare County (59	46)			
RRP-Z007(001)					
PR012331					
1	/ 139-	Obligation	-25,236		
1	/ 139-	Obligation	384		
Total Obligated:	-24,851	Total:	-24,851	0	0
Total Encumbered:	24,851	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	12/13/1990				
9I, FINAL VOUCHER PAIL)				
	Tulare County (59	46)			
RRP-Z021(001)		•			
PR012332					
/	/ 139-	Obligation	-35,894		
	-35,894	_		0	0
Total Obligated	-35,694	Total:	-35,894	0	U
Total Obligated:	Λ				
Total Encumbered:	0				
	0 0 12/12/1990				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	on of Governments (6094)			
•		Dinuba (5143)	•			
RRP-Z021(003)						
PR012333						
/	/	139-	Obligation	-43,803		
1	/	139-	Obligation	-12		
Total Obligated:		-43,815	Total:	-43,815	0	0
Total Encumbered:		43,815				
Total Expended:		0				
Date of Last Activity:		09/05/1991				
9I, FINAL VOUCHER PAIL)					
		Dinuba (5143)				
RRP-Z022(001)						
PR012334						
1	/	139-	Obligation	-53,556		
Total Obligated:		-53,556	Total:	-53,556	0	0
Total Encumbered:		53,556				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAIL)					
		Tulare County (5946	6)			
RRP-Z024(001)						
PR012335						
1		139-	Obligation	-141,525		
/	/	139-	Obligation	62,598		
Total Obligated:		-78,926	Total:	-78,926	0	0
Total Encumbered:		78,926				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAIL)					
		Visalia (5044)				
RRP-Z042(001)						
PR012337						
/		139-	Obligation	-84,809		
/	/	139-	Obligation	22,332		
Total Obligated:		-62,476	Total:	-62,476	0	0
Total Encumbered:		62,476				
Total Expended:		1,784				
Date of Last Activity:		08/19/1991				
9I, FINAL VOUCHER PAIL)					
		Tulare County (5946	6)			
RRP-Z045(001)						
PR012338						
1	/	139-	Obligation	-30,573		
1	/	139-	Obligation	1,074		
Note: All negative va	lues are a	a liability against balar	nces.			
Office of Local Program	ns rstn :	3f.frx	19:39:52	08/23/2001		Page 147

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,498	Total:	-29,498	0	0
Total Encumbered:	29,337	rotal.	_0,	-	-
Total Expended:	0				
Date of Last Activity:	04/08/1991				
9I, FINAL VOUCHER PAID					
RRP-Z048(001)	Visalia (5044)				
PR012339					
/ /	139-	Obligation	-27,882		
/ /		Obligation	492		
Total Obligated:	-27,389	_	-27,389	0	0
Total Encumbered:	27,389	Total:	-21,000	J	J
Total Expended:	0				
Date of Last Activity:	04/08/1991				
9I, FINAL VOUCHER PAID					
	Visalia (5044)				
RRP-Z049(001) PR012340	,				
/ /	139-	Obligation	-84,630		
Total Obligated:	-84,630	Total:	-84,630	0	0
Total Encumbered:	84,630				
Total Expended:	0				
Date of Last Activity:	09/25/1991				
9I, FINAL VOUCHER PAID					
RRP-Z057(002)	Visalia (5044)				
PR012341					
1 /	139-	Obligation	-27,009		
11	139-	Obligation	232		
Total Obligated:	-26,776	Total:	-26,776	0	0
Total Encumbered:	29,751	ı Uldi.	20,110	J	J
Total Expended:	0				
Date of Last Activity:	01/15/1987				
9I, FINAL VOUCHER PAID					
	Visalia (5044)				
RRP-Z065(001)	•				
PR012342					
/ /	139-	Obligation	-48,373		
Total Obligated:	-48,373	Total:	-48,373	0	0
Total Encumbered:	47,904	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	02/29/1988				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Tulare County As	sociation of Governments	(6094)			
555 5 55 5 55	Visalia (5044)				
RRP-Z065(002)					
PR012343					
/ /	139-	Obligation	-39,050		
Total Obligated:	-39,050	Total:	-39,050	0	0
Total Encumbered:	39,050	i otai:	-39,030	U	O
Total Expended:	0				
Date of Last Activity:	11/15/1982				
9I, FINAL VOUCHER PAID	11/10/1002				
SI, I IIVAL VOCCILLA I AID	Visalia (5044)				
RRP-Z066(001)	visalia (JU44)				
PR012344					
/ /	139-	Obligation	-53,263		
		-		•	•
Total Obligated:	-53,263	Total:	-53,263	0	0
Total Encumbered:	58,439 0				
Total Expended:	04/29/1992				
Date of Last Activity:	04/29/1992				
9I, FINAL VOUCHER PAID	\" " (To (4)				
RRP-Z066(002)	Visalia (5044)				
PR012345					
/ /	139-	Obligation	-39,465		
1 1	139-	Obligation	2,289		
Total Obligated:	-37,175	Total:	-37,175	0	0
Total Encumbered:	37,175	i Otal.	01,110	· ·	Ŭ
Total Expended:	0				
Date of Last Activity:	09/17/1985				
9I, FINAL VOUCHER PAID					
0,, 1, 11, 12, 10, 00, 11, 11, 11, 11, 11, 11, 11, 11	Visalia (5044)				
RRP-Z067(001)	visalia (5044)				
PR012346					
/ /	139-	Obligation	-30,456		
/ /		Obligation			
		· ·	625	•	•
Total Obligated:	-29,830	Total:	-29,830	0	0
Total Encumbered:	29,830				
Total Expended:	0 09/25/1985				
Date of Last Activity:					
9I, FINAL VOUCHER PAID					
DDD 7070/004\	Visalia (5044)				
RRP-Z070(001)					
PR012347		.			
/ /	139-	Obligation	-47,889		
1 1	139-	Obligation	701		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,187	Total:	-47,187	0	0
Total Encumbered:	52,430				
Total Expended:	0				
Date of Last Activity:	11/18/1985				
9I, FINAL VOUCHER PAIL)				
	Visalia (5044)				
RRP-Z070(002)		@ SPTC RR XING NO. BAC	C-254.4		
PR012348					
/	/ 139-	Obligation	-67,020		
Total Obligated:	-67,020	Total:	-67,020	0	0
Total Encumbered:	67,020	i otai.	07,020	· ·	· ·
Total Expended:	67,020				
Date of Last Activity:	07/30/1993				
9I, FINAL VOUCHER PAIL					
	Visalia (5044)				
RRP-Z071(001)	Fisalia (0044)				
PR012349					
/ /	/ 139-	Obligation	-36,855		
,		Obligation	988		
		-		0	^
Total Obligated:	-35,866 30,851	Total:	-35,866	0	0
Total Encumbered:	39,851 0				
Total Expended:	04/29/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAIR					
91, FINAL VOUCHER FAIL					
DDD 7406(004)	Tulare (5072)				
RRP-Z186(001)					
PR012351	400	O. II II	00.400		
/		Obligation	-28,493		
Total Obligated:	-28,493	Total:	-28,493	0	0
Total Encumbered:	29,020				
Total Expended:	496				
Date of Last Activity:	12/04/1991				
9I, FINAL VOUCHER PAIL					
	Tulare (5072)				
RRP-Z199(003)					
PR012353					
/		Obligation	-47,763		
/	/ 139-	Obligation	2,800		
Total Obligated:	-44,962	Total:	-44,962	0	0
Total Encumbered:	44,962				
Total Expended:	0				
Date of Last Activity:	04/14/1986				
9I, FINAL VOUCHER PAIL)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	on of Governments (Tulare (5072)	6094)			
RRP-Z201(001) PR012354						
	/ /	139-	Obligation	-56,854		
Total Obligated:		-56,854	Total:	-56,854	0	0
Total Encumbered:		63,165	rotal.	,	-	_
Total Expended:		. 0				
Date of Last Activity:		02/29/1988				
9I, FINAL VOUCHER P.	AID					
		Porterville (5122)				
RRP-Z378(001)		, ,				
PR012358						
	/ /	139-	Obligation	-59,245		
	/ /	139-	Obligation	8,614		
Tatal Obligated	1 1		_		0	0
Total Obligated:		-50,631	Total:	-50,631	0	0
Total Encumbered:		50,631				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	08/19/1991				
91, FINAL VOUCHER P	AID	Dorton illo (E422)				
DDD 7270(002)		Porterville (5122)				
RRP-Z379(002)						
PR012359			-			
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:		-48,390	Total:	-48,390	0	0
Total Encumbered:		48,390				
Total Expended:		0				
Date of Last Activity:		03/17/1986				
9I, FINAL VOUCHER P	AID					
		Porterville (5122)				
RRP-Z380(001) PR012360						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:		-60,427	-	-60,427	0	0
Total Encumbered:		60,427	Total:	-00,421	U	U
Total Expended:		00,427				
Date of Last Activity:		05/27/1986				
9I, FINAL VOUCHER P.	AID	33/21/1000				
		Porterville (5122)				
RRP-Z380(002)		. 5110171110 (0122)				
PR012361						
111012001	/ /	139-	Obligation	-85,397		
	, ,	100-	Obligation	-00,381		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Desponsible Agency DEA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,397	Total:	-85,397	0	0
Total Encumbered:		85,397				
Total Expended:		85,397				
Date of Last Activity:		10/01/1992				
9I, FINAL VOUCHER PA	AID					
		Porterville (5122)				
RRP-Z381(001)						
PR012362						
	/ /	139-	Obligation	-64,141		
Total Obligated:		-64,141	Total:	-64,141	0	0
Total Encumbered:		825	i otal.	- ,	-	_
Total Expended:		762				
Date of Last Activity:		11/27/1991				
9I, FINAL VOUCHER PA	AID					
		Tulare County (59	46)			
RRP-Z381(004)			,			
PR012363						
	/ /	139-	Obligation	-57,584		
Total Obligated:		-57,584	_	-57,584	0	0
Total Encumbered:		57,584	Total:	-57,504	O	O
Total Expended:		0				
Date of Last Activity:		06/11/1985				
9I, FINAL VOUCHER PA	ΔΙΟ	00/11/1000				
oi, i iivae voooneit i		Tulare County (59	46)			
RRP-Z383(001)		rulate County (33	40)			
PR012364						
	/ /	139-	Obligation	-83,817		
	/ /	139-	Obligation	512		
Total Obligated:	. ,	-83,304	_		0	0
Total Obligated: Total Encumbered:		83,304	Total:	-83,304	0	U
Total Expended:		00,004				
Date of Last Activity:		01/08/1988				
9I, FINAL VOUCHER PA	ΔΙΟ	01/00/1000				
OI, I HAL TOUGHER FA		Tulare County (59	46)			
RRP-Z384(001)		Talale County (39	,			
PR012365						
	/ /	139-	Obligation	-146,700		
	, , 12/31/1997		Obligation	100,710		
Total Obligated:	,01,1001	-45,989	_	-45,989	0	0
i olai Obligated.		-45,989 45,989	Total:	-4 5,363	U	U
Total Encumbered		7 5,303				
Total Expended:		45 989				
Total Encumbered: Total Expended: Date of Last Activity:		45,989 12/31/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Associati	on of Governme	ents (6094)			
		Tulare County	(5946)			
RRP-Z387(001)						
PR012366						
	/ /	139-	Obligation	-52,227		
	/ /	139-	Obligation	3,091		
Total Obligated:		-49,135	Total:	-49,135	0	0
Total Encumbered:		49,135				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-4,799,628	-320,738	0
	Tulare Co	ounty Association	on of Governments Balance:	-4,799,628	-320,738	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
IPO: Kings County As						
DD0 DD0 0004/000)	I	Kings County	(5945)			
RRS-RRO-0031(003) PR012566						
1 1	/	138-	Obligation	-98,100		
1 1	1	138-	Obligation	98,100		
Total Obligated:		-64,458	Total:	0	0	0
Total Encumbered:		64,458	The total federal funds on t	his project from th	is program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/23/1988	_			
9I, FINAL VOUCHER PAID	ı					
		Kings County	(5945)			
RRP-RRO-0031(004)			· ,			
PR012170						
1 1	/	139-	Obligation	-45,225		
1 /		139-	Obligation	43,335		
Total Obligated:		-37,126	Total:	-1,890	0	0
Total Encumbered:		38,285	i otai.	-1,030	O	O
Total Expended:		0				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAID						
		Lemoore (511	5)			
RRP-0031(005)		201110010 (0111	<i>-</i> ,			
PR011539						
/ /	/	139-	Obligation	-59,904		
/ /		139-	Obligation	2,309		
	'				0	0
Total Obligated:		-57,594 57,036	Total:	-57,594	0	0
Total Encumbered:		57,026 0				
Total Expended: Date of Last Activity:		10/27/1986				
9I, FINAL VOUCHER PAID		10/21/1900				
31, FINAL VOUCHER FAID		V:	(50.45)			
RRP-0031(010)		Kings County	(5945)			
PR011540						
	,	120	Obligation	4 407		
/ /		139-	Obligation	-1,127		
/ /	1	139-	Obligation	-40,733		
Total Obligated:		-41,860	Total:	-41,860	0	0
Total Encumbered:		41,860				
Total Expended:		41,860				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID		10	(50.45)			
DDD 0004/044\		Kings County	(5945)			
RRP-0031(014)						
DD044544						
PR011541	,	139-	Obligation	-43,396		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-43,396	Total:	-43,396	0	0
Total Encumbered:		43,396				
Total Expended:		43,396				
Date of Last Activity:		04/01/1992				
9I, FINAL VOUCHER I	PAID					
		Kings County (5945	5)			
RRP-0031(015)			•			
PR011542						
	/ /	139-	Obligation	-53,224		
Total Obligated:		-53,224	Total:	-53,224	0	0
Total Encumbered:		53,224	i Otal.	00,221	· ·	· ·
Total Expended:		53,224				
Date of Last Activity:		02/24/1992				
9I, FINAL VOUCHER I		0=/= :/ :00=				
0,1111112	7.11.5	Hanford (E001)				
RRP-5091(001)		Hanford (5091)	F RR X-ING NO 2-965.	0		
06-214658		RR SAFETY PROJE		U		
		RR SAFETT PROJE	:01			
PR011798	, ,	400	O. II	400.000		
	/ /	139-	Obligation	-189,000		
	12/13/1999	139-	Obligation	81,480		
Total Obligated:		-107,519	Total:	-107,519	0	0
Total Encumbered:		107,519				
Total Expended:		107,519				
Date of Last Activity:		12/13/1999				
9I, FINAL VOUCHER I	PAID					
		Hanford (5091)				
STPLR-5091(010)		12th Ave, PUC#103l	BD-254.10			
06-229098		Safety Improvement	at RR Xings			
PR057603						
	06/25/1999	RRA-Sec 130	Obligation	-272,084		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		272,084	i Otal.	272,001	· ·	· ·
Total Expended:		235,815				
Date of Last Activity:		06/19/2001				
			ONE OR MORE INVOICE	S.		
, <u>100/11</u> / NOONA		Hanford (5091)	on mone involue			
STPLR-Z416(001)		•	A RD AT AT&SF RR A ⁻	T CDADE Y-ING NO	2-067.0	
511 LIX-2410(001)		RAILROAD SAFETY		I GRADE X-ING NO	. 2-907.0.	
DD040060		NAILNOAD SAFETT	FROJECT.			
PR019962	40/05/4005	0014.0 - 400	OF II	070 445		
	12/25/1997	33M-Sec 130	Obligation	-373,415		
Total Obligated:		-373,415	Total:	-373,415	0	0
Total Encumbered:		385,915				
Total Expended:		383,926				
Date of Last Activity:		09/08/1999				
7D, AUDIT SCHEDULI	ED.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A		of Governme lanford (5091				
RRP-Z423(001)		•	,			
PR012367						
/	/	139-	Obligation	-67,893		
Total Obligated:		-67,893	Total:	-67,893	0	0
Total Encumbered:		0	r otali.	,		
Total Expended:		0				
Date of Last Activity:	1	2/12/1990				
9I, FINAL VOUCHER PAI	D					
	н	lanford (5091)			
RRP-Z424(001)						
PR012368						
/	/	139-	Obligation	-52,578		
/	/	139-	Obligation	3,230		
Total Obligated:		-49,347	Total:	-49,347	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	1	2/12/1990				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,068,225	0	0
	Kings Cou	nty Associati	on of Governments Balance:	-1,068,225	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
District 06			4-1-1			
MPO: Madera County T	-					
RRP-000S(289)	IV	ladera County (59	41)			
PR011471						
/ /	,	139-	Obligation	-26,555		
Total Obligated:		-26,555	Total:	-26,555	0	0
Total Encumbered:		0	. 0.0	•		
Total Expended:	_	0				
Date of Last Activity:)4/04/1989				
9I, FINAL VOUCHER PAID			.44)			
RRP-RRO-0039(007)	IV	ladera County (59	41)			
PR012174						
/ /		139-	Obligation	-52,218		
/ /	1	139-	Obligation	50,959		
Total Obligated:		-51,676	Total:	-1,258	0	0
Total Encumbered: Total Expended:		51,676 0				
Date of Last Activity:	C	05/28/1993				
9I, FINAL VOUCHER PAID						
	N	ladera County (59	41)			
RRP-0039(008)						
PR011562						
/ /		139-	Obligation	-44,199		
/ /	1	139-	Obligation	3,585		
Total Obligated:		-40,613	Total:	-40,613	0	0
Total Encumbered: Total Expended:		40,613 0				
Date of Last Activity:	C	04/15/1986				
9I, FINAL VOUCHER PAID						
	N	ladera County (59	41)			
RRP-0039(009) PR011563						
1 1		139-	Obligation	-125,325		
1 1	'	139-	Obligation	60,203		
Total Obligated:		-65,121	Total:	-65,121	0	0
Total Encumbered:		65,121				
Total Expended: Date of Last Activity:	^	0 06/14/1994				
9I, FINAL VOUCHER PAID		.5, 1 1, 1554				
		ladera (5157)				
RRP-0039(010)						
PR011564						
1 1	1	139-	Obligation	-41,571		
/ /	1	139-	Obligation	233		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,337	Total:	-41,337	0	0
Total Encumbered:		41,337	i Otal.	11,001	· ·	· ·
Total Expended:		733				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAIL)					
,		Madera County (59	941)			
RRP-0039(011)		madora ooum, (o	···,			
PR011565						
/	/	139-	Obligation	-88,425		
,		139-	Obligation	18,301		
	,	-70,123	_		0	0
Total Obligated: Total Encumbered:		70,123 70,123	Total:	-70,123	0	0
		70,123				
Total Expended: Date of Last Activity:		04/03/1991				
9I, FINAL VOUCHER PAIL	,	04/03/1991				
JI, FINAL VOUCHER PAIL		Madana Contract	244)			
DDC 0020/042\		Madera County (59	941)			
RRS-0039(013)						
PR012437	,		Q . II			
/		138-	Obligation	-64,412		
/	/	138-	Obligation	22,290		
Total Obligated:		-42,122	Total:	-42,122	0	0
Total Encumbered:		42,122				
Total Expended:		1,187				
Date of Last Activity:		08/21/1991				
9I, FINAL VOUCHER PAIL)					
		Madera County (59	941)			
RRP-0039(014)						
PR011566						
/	/	139-	Obligation	-67,725		
/	/	139-	Obligation	21,821		
Total Obligated:		-45,903	Total:	-45,903	0	0
Total Encumbered:		45,903	i Olai.	.5,555	Ũ	J
Total Expended:		0				
Date of Last Activity:		06/27/1989				
9I, FINAL VOUCHER PAIL)					
		Madera County (59	941)			
RRP-0039(015)			-			
PR011567						
/	/	139-	Obligation	-88,160		
,		139-	Obligation	20,934		
	,		_		0	0
Total Obligated:		-67,226 67,226	Total:	-67,226	0	0
Total Encumbered:		67,226 1,760				
Total Expended:		08/09/1991				
Date of Last Activity:		ושבוושטוטט				
9I, FINAL VOUCHER PAIL	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
/IPO: Madera Count	y Transpo	rtation Commission	(6138)			
		Madera (5157)				
RRP-5157(005)			TPCo. x-ing no. B-182.6	6		
06-214308		RR Safety Improvem	ent Project			
PR011804						
	/ /	139-	Obligation	-148,598		
Total Obligated:		-148,598	Total:	-148,598	0	0
Total Encumbered:		148,598				
Total Expended:		148,596				
Date of Last Activity:		12/24/1996				
7D, AUDIT SCHEDULE	D.					
		Chowchilla (5258)				
STPLR-5258(002)		_	. RR @ grade X-ING No	O B-168.0		
06-227518		RR SAFETY PROJE	СТ			
PR019882						
	12/25/1997	33M-Sec 130	Obligation	-171,220		
	03/28/2001	33M-Sec 130	Obligation	62,577	62,577	
Total Obligated:		-108,642	Total:	-108,642	62,577	0
Total Encumbered:		108,642	i otali.	,-	- ,-	
Total Expended:		108,642				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER P	AID					
		Madera County (594	1 1)			
RRP-W352(002)			•			
PR012243						
	/ /	139-	Obligation	-114,525		
	/ /	139-	Obligation	49,960		
Total Obligated:		-64,564	Total:	-64,564	0	0
Total Encumbered:		64,564	i Olai.	01,001	Ü	Ü
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER P	AID					
		Madera County (594	 11)			
RRP-W356(001)			,			
PR012244						
	/ /	139-	Obligation	-49,878		
	/ /	139-	Obligation	7,033		
Total Obligated	, ,	-42,844	_		0	0
Total Obligated:		-42,844 80,276	Total:	-42,844	0	0
Total Englimbared		00,270				
Total Expended:		Λ				
Total Encumbered: Total Expended: Date of Last Activity:		0 05/28/1991				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Fransporta	tion Commis	sion (6138)			
-	N	ladera (5157)				
RRP-Z772(001)						
PR012383						
/	/	139-	Obligation	-44,433		
1	/	139-	Obligation	1,681		
Total Obligated:		-42,751	Total:	-42,751	0	0
Total Encumbered:		42,290	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	1	10/16/1987				
9I, FINAL VOUCHER PAIL	ס					
			Total Obligations	-807,664	62,577	0
М	adera Cou	inty Transpor	tation Commission Balance:	-807,664	62,577	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-20,134,678	-2,227,466	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (County Met		rtation Auth. (6065)			
DDD 0000(004)		Vernon (5139)				
RRP-000S(001)						
PR011428			~			
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated:		-1,407	Total:	-1,407	0	0
Total Encumbered:		1,407				
Total Expended:		0				
Date of Last Activity:		10/30/1981				
9I, FINAL VOUCHER P	PAID					
RRS-000S(022)		ON THE METROL	nty Metropolitan Trans INK COMMUTER RAIL I IPANY RAILROAD BALI	INE, FORMER SOU	ITHERN PACIF	
PR012401						
	/ /	138-	Obligation	-1,337,659		
Total Obligated:		-1,337,659	Total:	-1,337,659	0	0
Total Encumbered:		1,337,659				
Total Expended:		1,337,659				
Date of Last Activity:		12/29/1993				
9I, FINAL VOUCHER P	PAID					
RRS-000S(029) PR012406		Los Angeles (500	6)			
	/ /	138-	Obligation	-146,974		
	/ /	138-	Obligation	-63,684		
Total Obligated:		-210,658	Total:	-210,658	0	0
Total Encumbered:		210,658				
Total Expended:		63,688				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER P	PAID					
RRP-000S(045)			6) S.P.T.C. RR XING NO. I	BBG-500.01; TORRA	ANCE BL. @ S.I	P.T.C. RR XING N
DD044440		BBG-499.99				
PR011446		100	OL "	450.000		
	/ /	138-	Obligation	-153,000		
	05/01/2000		Obligation	24,336		
Total Obligated:		-128,663	Total:	-128,663	0	0
Total Encumbered:		128,663				
Total Expended:		128,663				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	-	-	rtation Auth. (6065)			
DDD 0008(046)	C	altrans (6200)				
RRP-000S(046) PR011447						
PRU11447 /	,	120	Obligation	400 205		
	/	139-	Obligation	-102,305		_
Total Obligated:		-102,305	Total:	-102,305	0	0
Total Encumbered:		0				
Total Expended:		0 07/01/1994				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		17/01/1994				
91, FINAL VOUCHER PAIL		-l((COOO)				
DDS 000S(047)	C	altrans (6200)				
RRS-000S(047) PR012416						
	,	120	Obli 4:	44.004		
/	/	138-	Obligation	-41,831		
Total Obligated:		-41,831	Total:	-41,831	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1994				
9I, FINAL VOUCHER PAIL						
DDD 0000(004)	L	os Angeles Cour	nty (5953)			
RRP-000S(064)						
PR011452	,		~			
/		139-	Obligation	-267,844		
/	/	139-	Obligation	13,321		
Total Obligated:		-254,522	Total:	-254,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAIL						
DDD 4550(155)	L	os Angeles Cour	nty (5953)			
RRP-000S(162)						
PR011458						
/	/	139-	Obligation	-152,628		
Total Obligated:		-152,628	Total:	-152,628	0	0
Total Encumbered:		1,534				
Total Expended:		1,534				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER PAIL)					
	L	os Angeles Cour	nty (5953)			
RRP-000S(453)						
RRP-000S(453) PR011476						
	/	139-	Obligation	-55,908		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,889	Total:	-45,889	0	0
Total Encumbered:	45,889	rotal.	-,		
Total Expended:	0				
Date of Last Activity:	12/13/1990				
9I, FINAL VOUCHER PAID	1				
	Los Angeles	s County (5953)			
RRP-000S(596)					
PR011483					
1.	/ 139-	Obligation	-87,912		
1	/ 139-	Obligation	1,817		
Total Obligated:	-86,094	Total:	-86,094	0	0
Total Encumbered:	86,094	i otai.	33,33	· ·	v
Total Expended:	0				
Date of Last Activity:	06/16/1989				
9I, FINAL VOUCHER PAID)				
	Los Angele	s (5006)			
RRP-0037(093)	J	,			
PR011545					
1	/ 139-	Obligation	-84,600		
1		Obligation	82,692		
Total Obligated:	-1,907		-1,907	0	0
Total Encumbered:	1,907	Total:	-1,907	U	U
Total Expended:	0				
Date of Last Activity:	01/30/1990				
9I, FINAL VOUCHER PAID					
<u> </u>	South Gate	(5257)			
RRP-0037(099)	oouiii outo	(0201)			
PR011546					
/	/ 139-	Obligation	-101,925		
/		Obligation	225		
		-		0	0
Total Obligated: Total Encumbered:	-101,700 101,700	Total:	-101,700	0	0
	101,700 0				
Total Expended: Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
U.S. HALL TOUGHER TAIL	Vernon (513				
RRO-0037(100)	temon (Jic	,·• ₁			
PR011324					
/ /	/ 139-	Obligation	-22,225		
/		Obligation	22,225		
	-27,000	_	22,225	0	0
Total Obligated: Total Encumbered:	27,000	Total:	•	0 is program and M	•
Total Expended:	27,000	The total federal funds on			IF U/K I PA afe ZER(
Date of Last Activity:	12/10/1991	Total obligated amounts re	enect other rederal	orograms.	
Date of Last Activity.	12/10/1991				

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to UA	OA Amnt	to OA
District 07					
IPO: Los Angeles Cou	nty Metropolitan Transpo Gardena (5276)	ortation Auth. (6065)			
RRP-RRO-0037(102)					
PR012172					
1 1	139-	Obligation	-15,149		
/ /	139-	Obligation	-540		
Total Obligated:	-50,542	Total:	-15,690	0	0
Total Encumbered:	50,542				
Total Expended:	00/42/4005				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/12/1985				
91, FINAL VOUCHER PAID	South Cata (E2E	7\			
RRP-RRO-0037(103)	South Gate (5257	")			
PR012173					
/ /	139-	Obligation	-67,525		
1 1		Obligation	66,550		
Total Obligated:	-65,974	Total:	-974	0	0
Total Encumbered:	65,974	i otali.			
Total Expended:	0				
Date of Last Activity:	11/17/1986				
9I, FINAL VOUCHER PAID					
DDD 0007(404)	Commerce (5362	2)			
RRP-0037(104) PR011547					
/ /	139-	Obligation	-77,220		
/ /		Obligation	-77,220 4		
Total Obligated:	-77,215	•	-77,215	0	0
Total Encumbered:	77,215	Total:	-11,210	O	O
Total Expended:	0				
Date of Last Activity:	10/16/1985				
9I, FINAL VOUCHER PAID					
	Los Angeles Cou	ınty (5953)			
RRP-0037(106)					
PR011549	400	OF L. G.	70.000		
/ /		Obligation	-70,380		
/ /		Obligation	640	-	•
Total Obligated: Total Encumbered:	-69,739 69,739	Total:	-69,739	0	0
Total Expended:	1,471				
Date of Last Activity:	08/30/1990				
9I, FINAL VOUCHER PAID					
	Los Angeles (500	D6)			
RRP-0037(107)					
PR011550					
/ /		Obligation	-43,200		
/ /	139-	Obligation	9,387		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,812	Total:	-33,812	0	0
Total Encumbered:		33,812	i Otal.	00,012	Ŭ	Ŭ
Total Expended:		822				
Date of Last Activity:		03/26/1991				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006	<u> </u>			
RRP-0037(108)		Los Aligeles (5000	')			
PR011551						
	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:		-3,167	Total:	-3,167	0	0
Total Encumbered:		3,167				
Total Expended:		0				
Date of Last Activity:		12/07/1990				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006	5)			
RRS-0037(109)						
PR012423						
/	/ /	138-	Obligation	-416,700		
0	5/11/2000	138-	Obligation	184,182		
Total Obligated:		-232,517	Total:	-232,517	0	0
Total Encumbered:		232,517		,		
Total Expended:		114,794				
Date of Last Activity:		05/11/2000				
9I, FINAL VOUCHER PA	ID					
		Los Angeles Cour	nty (5953)			
RRS-0037(111)		·				
PR012424						
,	/ /	138-	Obligation	-77,799		
	/	138-	Obligation	30,330		
Total Obligated:	•	-47,469	_		0	0
Total Encumbered:		47,469	Total:	-47,469	0	0
Total Expended:		1,299				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER PA	ID	30,20,1002				
J., I III TOOOIIERTA	<u></u>	Downey (5334)				
RRS-0037(112)		DOWNEY (3334)				
PR012425						
1	/ /	138-	Obligation	-76,500		
/	/ /	138-	Obligation	21,267		
Total Obligated:		-55,232	Total:	-55,232	0	0
Total Encumbered:		55,232	i otal.	,		
Total Expended:		1,367				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PA	ın					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropo	olitan Transpor	tation Auth. (6065)			
	Los	Angeles (5006	5)			
RRS-0037(113)						
PR012426						
1.	/ 1	38-	Obligation	-83,352		
Total Obligated:		-83,352	Total:	-83,352	0	0
Total Encumbered:		83,352	i otai.	,	_	_
Total Expended:		1,902				
Date of Last Activity:	08/	30/1991				
9I, FINAL VOUCHER PAID						
		Angeles (5006				
RRS-0037(114)	LOS	Allyeles (5000	וי			
PR012427						
	, .	20	Obli	400.700		
/		38-	Obligation	-128,700		
1.	/ 1	38-	Obligation	50,723		
Total Obligated:		-77,976	Total:	-77,976	0	0
Total Encumbered:		77,976				
Total Expended:		2,126				
Date of Last Activity:	08/	/30/1991				
9I, FINAL VOUCHER PAID)					
	Lor	ng Beach (5108)			
RRP-0037(116)		•	,			
PR011552						
1	/ 1	39-	Obligation	-60,300		
/		39-	Obligation	4,935		
	•		· ·		0	0
Total Obligated:		-55,364	Total:	-55,364	0	0
Total Encumbered:		55,364				
Total Expended:	00	787				
Date of Last Activity:		12/1991				
9I, FINAL VOUCHER PAID						
	Los	Angeles (5006	5)			
RRP-0037(117)						
PR011553						
1.	/ 1	39-	Obligation	-115,200		
1.	/ 1	39-	Obligation	55,484		
Total Obligated:		-59,715	Total:	-59,715	0	0
Total Encumbered:		59,715	i Otal.	1	-	
Total Expended:		0				
Date of Last Activity:	09/	02/1987				
9I, FINAL VOUCHER PAID						
. ,		wney (5334)				
RRS-0037(121)	יטע	WIIEY (3334)				
PR012428						
	,	00	OF E	400.000		
/ .		38-	Obligation	-120,966		
/ ,	/ 1	38-	Obligation	29,368		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,597	Total:	-91,597	0	0
Total Encumbered:	91,597	rotal.	21,001	-	_
Total Expended:	2,166				
Date of Last Activity:	09/24/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRS-0037(122)	3 (,				
PR012429					
/ /	138-	Obligation	-61,200		
/ /		Obligation	20,974		
	-40,225	_	-40,225	0	0
Total Obligated: Total Encumbered:	40,225	Total:	-40,225	0	U
Total Expended:	40,223				
Date of Last Activity:	05/02/1991				
9I, FINAL VOUCHER PAID	03/02/1331				
31, I IIIAL VOCCIILIX I AID	0 (5400)				
RRS-0037(124)	Carson (5403)				
PR012430					
	100	Oblination	F0 000		
/ /		Obligation	-56,620		
/ /		Obligation	21,671		
Total Obligated:	-34,949	Total:	-34,949	0	0
Total Encumbered:	34,949				
Total Expended:	820				
Date of Last Activity:	09/09/1991				
9I, FINAL VOUCHER PAID					
	South Gate (5257)				
RRS-0037(125)					
PR012431					
1 /	138-	Obligation	-82,800		
1 1	138-	Obligation	9,963		
Total Obligated:	-72,836	Total:	-72,836	0	0
Total Encumbered:	72,836				
Total Expended:	0				
Date of Last Activity:	11/25/1991				
9I, FINAL VOUCHER PAID					
	South Gate (5257)				
RRS-0037(126)	·				
PR012432					
/ /	138-	Obligation	-105,399		
/ /		Obligation	29,550		
Total Obligated:	-75,849	Total:	-75,849	0	0
i otai obilgatea.	75,849	ા ગાંતા.	70,040	0	0
Total Encumbered:					
	0 06/20/1990				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metro	oolitan Transportation	Auth. (6065)			
	Lo	ong Beach (5108)				
RRS-0037(127)						
PR012433						
1 1		138-	Obligation	-150,300		
1 ,	/	138-	Obligation	57,180		
Total Obligated:		-93,119	Total:	-93,119	0	0
Total Encumbered:		93,119				
Total Expended:		0				
Date of Last Activity:		1/24/1992				
9I, FINAL VOUCHER PAID						
	Sa	anta Fe Springs (5340)				
RRS-0037(128)						
PR012434						
1 1		138-	Obligation	-151,200		
1 1	/	138-	Obligation	59,867		
Total Obligated:		-91,332	Total:	-91,332	0	0
Total Encumbered:		91,332				
Total Expended:		0				
Date of Last Activity:		2/09/1993				
9I, FINAL VOUCHER PAID						
556(155)	Lo	ong Beach (5108)				
RRS-0037(129)						
PR012435			.			
1 1		138-	Obligation	-211,500		
1 1	/	138-	Obligation	84,891		
Total Obligated:		-126,608	Total:	-126,608	0	0
Total Encumbered:		126,608				
Total Expended:	_	0				
Date of Last Activity:		1/24/1992				
9I, FINAL VOUCHER PAID						
555(15.1)	В	ell (5272)				
RRP-0037(134)						
PR011555						
1 1	1	139-	Obligation	-68,172		
Total Obligated:		-68,172	Total:	-68,172	0	0
Total Encumbered:		68,172				
Total Expended:	4.	68,172				
Date of Last Activity:		0/16/1991				
9I, FINAL VOUCHER PAID						
DDC 0007/405\	H	untington Park (5150)				
RRS-0037(135)						
PR012436	,	400	O. II. di	0.555		
/ /	1	138-	Obligation	-6,300		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300	i Olai.	0,000	O	O
Total Expended:		6,300				
Date of Last Activity:	0	8/14/1989				
9I, FINAL VOUCHER PAID		-,,				
01,111012 10001121(17110		ommerce (5362)				
RRP-0037(139)	C	Ommerce (3302)				
PR011556						
	,	400	Obligation	FO 400		
	/	139-	Obligation	-53,428	_	_
Total Obligated:		-53,428	Total:	-53,428	0	0
Total Encumbered:		53,428				
Total Expended:		53,428				
Date of Last Activity:		0/16/1991				
9I, FINAL VOUCHER PAID	1					
	P	omona (5070)				
RRP-0037(141)	G	RAND AVE. @ S.	P.T.C. RR XING NO. BA	B-516.2		
PR011557						
1 1	/	139-	Obligation	-98,750		
Total Obligated:		-98,750	Total:	-98,750	0	0
Total Encumbered:		98,750	i Otai.	00,700	ŭ	ŭ
Total Expended:		98,750				
Date of Last Activity:	0	9/27/1996				
9I, FINAL VOUCHER PAID		0/21/1000				
91, FINAL VOUCHER FAID						
DDD 0007/4.40\		outh Gate (5257)				
RRP-0037(142)	5	OUTHERN AVE.	@ UPRC XING NO. 3A-8	3.3		
PR011558						
1 ,	/	139-	Obligation	-75,452		
Total Obligated:		-75,452	Total:	-75,452	0	0
Total Encumbered:		75,452				
Total Expended:		75,452				
Date of Last Activity:	1	0/03/1996				
9I, FINAL VOUCHER PAID)					
	V	ernon (5139)				
RRP-0037(143)			A.T.S.F. RR XING NO. 21	H-0.5		
PR011559		_				
/ /	/	139-	Obligation	-53,574		
		-53,574		•	^	^
Total Obligated:		•	Total:	-53,574	0	0
Total Encumbered:		53,574				
Total Expended:		53,574				
Date of Last Activity:		0/28/1992				
9I, FINAL VOUCHER PAID						
		os Angeles Cour				
RRP-0037(145)	0	N "E" STREET @	S.P.T.C. RR XING NO.	BBO-512.03		
PR011560						

District/MPO/	_		_	Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date					
Total Obligated:		-122,336	Total:	-122,336	0	0
Total Encumbered:		122,336 122,336				
Total Expended: Date of Last Activity:		11/12/1993				
9I, FINAL VOUCHER F		11/12/1995				
9I, FINAL VOUCHER F		0 1 0 1 (5057)				
DDD 0007(4.40)		South Gate (5257) ON MAIN ST. @ U.P.R.C	2 VINO NO 24 40	4		
RRP-0037(146)		ON MAIN ST. @ U.P.R.C	7. AING NO. 3A-10.	.4		
PR011561	, ,	400	O. II i	00 740		
	/ /	139-	Obligation	-88,740		
	12/27/1999	139-	Obligation	891		
Total Obligated:		-87,848	Total:	-87,848	0	0
Total Encumbered:		87,848				
Total Expended:		87,848				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER F	PAID					
		Compton (5078)				
STPLR-0037(148)		ON LAUREL STREET AT	ΓTHE SOUTHERN	PACIFIC TRANS	PORTATION COM	JPANY
		RAILROAD GRADE CRO	SSING NUMBER	BG-494.0.		
PR019786						
	12/25/1997	33M-Sec 130	Obligation	-96,984		
	12/14/1999	33M-Sec 130	Obligation	19,058		
Total Obligated:		-77,925	Total:	-77,925	0	0
Total Encumbered:		77,925	rotai.	,	-	
Total Expended:		77,925				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLR-5006(118)						
07-228448		Osborne Street, Polk Stre	eet, Astoria Street,	Bledsoe Street in	City of Los Angele	es
07 220110			eet, Astoria Street, Railroad Crossings		City of Los Angele	es
PR019819		Safety Improvements at I			City of Los Angele	es
		Safety Improvements at I	Railroad Crossings		City of Los Angele	es
	12/25/1997	Safety Improvements at I 33N-Sec 130	Railroad Crossings Obligation	-707,526	City of Los Angele	es
	12/25/1997 11/10/1998	Safety Improvements at I 33N-Sec 130 33N-Sec 130	Railroad Crossings Obligation Obligation	-707,526 707,526	City of Los Angele	es
	12/25/1997 11/10/1998 11/28/1998	Safety Improvements at F 33N-Sec 130 33N-Sec 130 33N-Sec 130	Railroad Crossings Obligation Obligation Obligation	-707,526 707,526 -707,526	City of Los Angele	es
	12/25/1997 11/10/1998 11/28/1998 11/28/1998	Safety Improvements at I 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130	Railroad Crossings Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526	City of Los Angele	98
PR019819	12/25/1997 11/10/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
PR019819 Total Obligated:	12/25/1997 11/10/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526	Railroad Crossings Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526	City of Los Angele	es 0
PR019819 Total Obligated: Total Encumbered:	12/25/1997 11/10/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
PR019819 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/10/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526 695,908	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
PR019819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 11/10/1998 11/28/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
PR019819 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/10/1998 11/28/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526 695,908 07/21/2000	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
PR019819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 11/10/1998 11/28/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526 695,908	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE STPLR-5070(001)	12/25/1997 11/10/1998 11/28/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526 695,908 07/21/2000	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	12/25/1997 11/10/1998 11/28/1998 11/28/1998 11/28/1998	33N-Sec 130 33N-Sec 130 33N-Sec 130 33N-Sec 130 Q26-Sec 130 33N-Sec 130 -707,526 707,526 695,908 07/21/2000	Railroad Crossings Obligation Obligation Obligation Obligation Obligation	-707,526 707,526 -707,526 -707,526 707,526		

Pistrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-525,989			0	0
Total Obligated: Total Encumbered:		525,989 525,989	Total:	-525,989	U	U
Total Expended:		503,119				
Date of Last Activity:		12/25/1997				
-	IS ACCOUNT		ONE OR MORE INVOICE	S.		
· , · · · · · · · · · · · · · · · · · ·		Azusa (5112)		-		
RRP-RRS-5112(00	06)	, ,				
PR012197						
	/ /	139-	Obligation	-80,720		
	/ /	138-	Obligation	-56,358		
Total Obligated:		-137,079	-	-137,079	0	0
Total Encumbered:		137,079	Total:	-137,073	O	O
Total Expended:		137,079				
Date of Last Activity:		11/02/1995				
9I, FINAL VOUCHER F	PAID	11/02/1000				
		Vernon (5139)				
RRS-5139(004)		•	RR xing 2-144.11-c			
07-227348						
PR012487						
	/ /	138-	Obligation	-76,218		
	05/01/2000	138-	Obligation	8,352		
Total Obligated:		-67,865	Total:	-67,865	0	0
Total Encumbered:		67,865	i Olai.	01,000	O	O
Total Expended:		67,865				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER F	PAID	00/01/2000				
,		Vernon (5139)				
STPLR-5139(008)		Fruitland Ave, PUC	#3A-4.2			
13-229268		RR Safety, Signal a	nd Surface Work			
07NA						
PR060483						
	01/10/2000	Q26-Sec 130	Obligation	-364,103		
Total Obligated:		-364,103	Total:	-364,103	0	0
Total Encumbered:		364,103	i Olai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	· ·
Total Expended:		364,103				
Date of Last Activity:		07/12/2001				
	IS ACCOUNT		ONE OR MORE INVOICE	S		
		Huntington Park (
STPLR-5150(001)			BANY ST., RUGBY AVE	., PACIFIC AVE., R	RITA AVE.	
07-022818		RR XINGS SAFTY	IMPROVEMENTS.			
PR019868						
	/ /	33N-Sec 130	Obligation	-870,195		
	12/07/1999	RRA-Sec 130	Obligation	-157,546		
Total Obligated:		-1,027,741	Total:	-1,027,741	0	0
Total Encumbered:		1,027,741	ı Uldi.	1,021,171	J	V
		816,420				
Total Expended: Date of Last Activity:		04/25/2001				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Auth. (6065)			
_		Huntington Park (5				
STPLR-5150(002)		In Huntington Park,	Malabar Ave., Seville Av	e., BBJ-488.35.48	8.50	
07-228198		RR-Xing Safety Imp	rovement			
PR019869						
	12/25/1997	33N-Sec 130	Obligation	-316,786		
	12/07/1999	RRA-Sec 130	Obligation	-164,343		
	06/06/2001	RRA-Sec 130	Obligation	-91,178	-91,178	
Total Obligated:		-572,307	Total:	-572,307	-91,178	0
Total Encumbered:		481,129		,	·	
Total Expended:		481,129				
Date of Last Activity:		06/06/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Huntington Park (5	5150)			
STPLR-5150(003)		Carmelita Avenue, 0	Gilford Street, Slauson A	venue. BBJ-489.8	1, BBJ-490.06, E	BBJ-487.3
07-228218		RR-XING SAFETY I	MPROVEMENT.			
PR019870						
	12/25/1997	33N-Sec 130	Obligation	-423,855		
	07/25/2000	33N-Sec 130	Obligation	6,194		
Total Obligated:		-417,661	Total:	-417,661	0	0
Total Encumbered:		417,661				
Total Expended:		111,191				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Fernando (520	•			
STPLR-5202(001)			ernando at the Metrolink	railroad grade cros	ssing VY-21.81 (Former SPTCo.
07-228118		B-461.0); Federal:7				
		Install RR Xing safe	ty devices			
PR019877						
	/ /	33N-Sec 130	Obligation	-219,092		
Total Obligated:		-219,092	Total:	-219,092	0	0
Total Encumbered:		219,092				
Total Expended:		219,092				
Date of Last Activity:		03/18/1998				
7D, AUDIT SCHEDULI						
		San Fernando (520				
STPLR-5202(003)			Maclay Avenue, Brand I	Blvd., Jessie St./ W	/olfskill St. VY-21	1.13, VY 20-99, VY
07-228278		20.81.	AADDOVENAENT			
DD040070		RR-XING SAFETY	MPKOVEMENI			
PR019878			.			
	12/25/1997	33M-Sec 130	Obligation	-260,163		
Total Obligated:		-260,163	Total:	-260,163	0	0
Total Encumbered:		260,163				
Total Expended:		259,517				
Date of Last Activity:		01/20/2000				
7D, AUDIT SCHEDULE	ED.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ition Auth. (6065)			
		Montebello (5247)				
STPLR-5247(002)			le Ave., S. Greenwood	l Ave., Montebello I	Blvd. @ UPRR gi	ade crossings 3-7.8
07-227898		3-8.0, 3-8.3, 3-8.5.				
DD 0.400 T 0		Install safety warning	devs. & surfacing			
PR019879	10/05/1007	0014.0	O1 1: - 1:	104 107		
	12/25/1997	33M-Sec 130	Obligation	-461,187	_	_
Total Obligated:		-461,187	Total:	-461,187	0	0
Total Encumbered: Total Expended:		461,187 433,913				
Date of Last Activity:		12/25/1997				
7D, AUDIT SCHEDULI	- D.	12/20/1007				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Torrance (5249)				
STPLR-5249(005)			Cabrillo, Torrance/Sart	ori. PUC# BBG-500	0.73. BBG-500.78	3-C. BBG-500.88-C
07-229198		RR Safety, Signal and		. ,	,	,
PR059246						
	09/21/1999	RRA-Sec 130	Obligation	-1,016,842		
	03/27/2000	RRA-Sec 130	Obligation	-228,160		
Total Obligated:		-1,245,002	Total:	-1,245,002	0	0
Total Encumbered:		1,245,002				
Total Expended:		44,939				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICE	S .		
DDD 5050(000)		Los Angeles County				
RRP-5253(003) 07-214618		Van Ness Ave. @ SF	71Co. BBF-495.48			
PR011806						
11011000	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589		
	12/29/1990	139-	Obligation	80,129		
Total Obligated	12/21/1999	-105,459	_		0	0
Total Obligated: Total Encumbered:		183,048	Total:	-105,459	0	0
Total Expended:		105,459				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER F	PAID					
		South Gate (5257)				
STPLR-5257(004)		Imperial Highway, PU	JC# 3A-9.4			
07-228468		RR-Xing Safety Impro	ovement			
PR019881						
	12/25/1997	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546		
Total Obligated:		-155,546	Total:	-155,546	0	0
Total Encumbered:		155,546				
Total Expended:		155,546				
Date of Last Activity: 7D, AUDIT SCHEDULI	-n	08/02/1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	opolitan Transporta	tion Auth. (6065)			
STPLR-5265(005)		Maywood (5265) Slauson Avenue, PU				
13-229278 07NA PR060484		RR Safety, Signal and	d Surface Work			
FR000404	01/10/2000	Q26-Sec 130	Obligation	-313,614		
Total Obligated:	01/10/2000	-313,614	_	-313,614	0	0
Total Encumbered:		313,614	Total:	-313,014	U	U
Total Expended:		313,614				
Date of Last Activity:		04/17/2001				
			NE OR MORE INVOICE	S.		
		Gardena (5276)				
STPLR-5276(005)			do Beach Blvd., 161st	St., 157th St		
07-228178		RR XING SAFETY IN				
PR019883						
	12/25/1997	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188		
	07/06/2001	33N-Sec 130	Obligation	-352,275	-352,275	New1
Total Obligated:		-1,657,241	_	-1,657,241		0
Total Encumbered:		1,304,966	Total:	-1,657,241	-352,275	U
Total Expended:		1,184,319				
Date of Last Activity:		07/06/2001				
			ONE OR MORE INVOICE	S.		
		Lakewood (5315)				
STPLR-5315(004)		Carson Street, PUC#	43A-16.20			
07-229158		Safety Improvment a				
PR058823		, , , , , , , , , , , , , , , , , , , ,	3-			
	08/26/1999	RRA-Sec 130	Obligation	-456,224		
	05/18/2000	RRA-Sec 130	Obligation	-2,158		
Total Obligated:	00/10/2000	-458,382	_	-458,382	0	0
Total Encumbered:		458,382	Total:	-430,302	O	O
Total Expended:		342,772				
Date of Last Activity:		08/15/2001				
•			NE OR MORE INVOICE	S.		
· ·		Santa Fe Springs (5				
STPLR-5340(002)		Carmenita Rd. @ AT				
PR019886						
	12/25/1997	33M-Sec 130	Obligation	-78,335		
Total Obligated:		-78,335	Total:	-78,335	0	0
Total Encumbered:		78,335	i otai.	-,	-	-
Total Expended:		78,334				
Date of Last Activity:		04/26/2001				
,	ED.					

District MADO!				Federal Funds		Endand Foods
District/MPO/	Trans		Transaction	Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
EATTIP ID	Date	Code	туре	10 04	OA AIIIII	to UA
District 07						
MPO: Los Angeles	-	opolitan Transpor Santa Fe Springs				
STPLR-5340(004)		•	d at the Southern Pacific	Transportation Co	mnany railroad o	urada crossina
07-227918			Federal number 748125l		inparty ramoda g	rade crossing
0. 22.0.0		,	ety warning devices			
PR019887		o.a o. ooog oa	or, manning acritical			
	12/25/1997	33M-Sec 130	Obligation	-208,811		
	05/17/2001	RRA-Sec 130	Obligation	-60,738	-60,738	
	05/17/2001	33N-Sec 130	Obligation	-25,308	-25,308	
Total Obligated:	00/11/2001	-294,857	· ·	-294,857	-86,046	0
Total Encumbered:		208,811	Total:	-294,007	-00,040	U
Total Expended:		208,811				
Date of Last Activity:		06/08/2001				
	MS ACCOUNT		ONE OR MORE INVOICES	S.		
		Santa Fe Springs				
STPLR-5340(006)			- PUC #BBJ-497.28, DO	T #731621V - Ser	vice Contract# 53	3R953
07-229538		RR Safety, Signal a	·			
PR064357		, , - ,				
	12/13/2000	Q27-Sec 130	Obligation	-108,088	-108,088	
	12/13/2000	Q26-Sec 130	Obligation	-276,910	-276,910	
Total Obligated:	,,	-384,998	Total:	-384,998	-384,998	0
Total Encumbered:		384,998	rotal.	-304,330	-30-4,930	O
Total Expended:		0				
Date of Last Activity:		06/06/2001				
4A, PROJECT AUTHO		IITIATED).				
		Industry (5342)				
STPLR-5342(001)			oad at the Union Pacific I	Railroad grade cro	ssing number 3-	17.2; Federal number
07-227908		810867E		-	-	
		Install gates & safe	ty surfacing			
PR019888						
	12/25/1997	33M-Sec 130	Obligation	-165,427		
Total Obligated:		-165,427	Total:	-165,427	0	0
Total Encumbered:		165,427	. 5.60	•		
Total Expended:		165,427				
Date of Last Activity:		06/04/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		South El Monte (5	352)			
STPLR-5352(003)		Garfield Ave.				
07-228748		Safety Improvemen	nt at RR Xings			
PR053404						
	10/09/1998	Q26-Sec 130	Obligation	-139,500		
	12/03/1998	Q26-Sec 130	Obligation	17,810		
Total Obligated:		-121,690	Total:	-121,690	0	0
Total Encumbered:		121,690				
Total Expended:		121,690				
Date of Last Activity:		09/21/2000				
7D, AUDIT SCHEDULI	ED.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transp	ortation Auth. (6065)			
		Commerce (536	2)			
STPLR-5362(007)		Slauson Ave.				
07-229208		Safety Improvem	ent at RR Xings			
PR059478						
	10/14/1999	Q26-Sec 130	Obligation	-305,379		
Total Obligated:		-305,379	Total:	-305,379	0	0
Total Encumbered:		305,379	i otali.	,		
Total Expended:		195,789				
Date of Last Activity:		04/25/2001				
7D, AUDIT SCHEDULE	ĒD.					
		San Dimas (536	7)			
STPLR-5367(001)		•	ie at the Metrolink/SCRRA	grade crossing num	ber 101PA-110.3	3 (Formerly
07-227938			l number 026196W	0		` ,
		•	y devs. incl. surfacg			
PR019890		· ·	,			
	12/25/1997	33M-Sec 130	Obligation	-619,454		
Total Obligated:	,,	-619,454	Total:	-619,454	0	0
Total Encumbered:		619,454	rotai.	-013,434	O	O
Total Expended:		617,668				
Date of Last Activity:		03/27/2001				
	AS ACCOUN		ED ONE OR MORE INVOICES	3.		
,		Lancaster (5419				
STPLR-5419(001)		Ave. "J" @ SPT(
		7.00. 0 @ 01 10	50 B. 100.1			
PR019893						
	12/25/1997	33M-Sec 130	Obligation	-115,794		
	10/27/1999	33M-Sec 130	Obligation	6,201		
	10/2//1999		_			•
Total Obligated:		-109,592	Total:	-109,592	0	0
Total Encumbered:		115,794				
Total Expended:		99,761 10/27/1999				
Date of Last Activity:	DAID.	10/27/1999				
9I, FINAL VOUCHER F	AID		<u> </u>			
CTDLD 5440(004)		Lancaster (5419	-		TIONI COMPANIX	/ DAII DOAD
STPLR-5419(004)			AT THE SOUTHERN PACI		I ION COMPANY	' RAILROAD
07-227778			ING NUMBER B-405.1; FE			
DD040004		INSTALL SAFET	Y GATES & CANT LIGHTS)		
PR019894	40/05/4007	0014.0	OF " · · ·	E0 400		
	12/25/1997	33M-Sec 130	Obligation	-58,406		
	07/13/1999	33M-Sec 130	Obligation	58,406		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		07/13/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	ition Auth. (6065)			
		Los Angeles County	y (5953)			
RRP-5953(009)		Western Ave. @ Spt	Co. Xing BBG. 500.4			
PR011814						
	/ /	139-	Obligation	-187,050		
	12/27/1999	139-	Obligation	34,641		
Total Obligated:		-152,408	Total:	-152,408	0	0
Total Encumbered:		160,875				
Total Expended:		160,875				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	y (5953)			
STPLR-5953(136)			veda Blvds. @ the SPT	Co. RR grade cros	ssings BG-499.6	0-C; BG-500.0;
07-227878		BBM-500.33-C.				
		Install safety warning	devs. & surfacin			
PR019931						
	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:		-792,652	Total:	-792,652	0	0
Total Encumbered:		792,652	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		02/29/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	y (5953)			
STPLR-5953(335)		Wilmington Ave., PU	C# BBJ-487.4			
07-229358		RR Safety, Signal and	d Surface Work			
PR061834						
	05/09/2000	Q27-Sec 130	Obligation	-301,934		
Total Obligated:		-301,934	Total:	-301,934	0	0
Total Encumbered:		301,934	. Juli	,	-	_
Total Expended:		162,712				
Date of Last Activity:		08/15/2001				
=	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Los Angeles County	y (5953)			
STPLR-5953(336)		Holmes Ave., PUC#				
07-229368		RR Safety, Signal and	d Surface Work			
PR061939		- · · · •				
	05/16/2000	Q27-Sec 130	Obligation	-473,721		
Total Obligated:		-473,721	Total:	-473,721	0	0
Total Encumbered:		473,721	i olai.		J	J
Total Expended:		316,206				
Date of Last Activity:		08/17/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transport	ation Auth. (6065)			
		Los Angeles Count	ty (5953)			
M-RRS-6389(001)						
PR009411						
	/	138-	Obligation	-641,700		
/	/	138-	Obligation	5,362		
Total Obligated:		-867,769	Total:	-636,337	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	_	10/27/1988				
9I, FINAL VOUCHER PAI	D	1	(5050)			
RRP-L005(011)		Los Angeles Count	ty (၁ ೪ ၁ <i>১)</i>			
PR011978						
/	/	139-	Obligation	-56,195		
/	/	139-	Obligation	511		
Total Obligated:		-55,684	Total:	-55,684	0	0
Total Encumbered:		55,684				
Total Expended:		0				
Date of Last Activity:	_	09/17/1991				
9I, FINAL VOUCHER PAI	D					
DDC 1.005/017)		Gardena (5276)				
RRS-L005(017) PR012513						
	/	138-	Obligation	-127,141		
Total Obligated:	,	-127,141	Total:	-127,141	0	0
Total Encumbered:		127,141	i otai.	127,111	· ·	· ·
Total Expended:		127,141				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAI	D					
		Los Angeles (5006)				
RRP-L016(002)		On O'Farrel Street a	t Southern Pacific Tran	sportation Compan	У	
PR011979	,	400	Obligation	404.000		
	/	139-	Obligation	-124,200		
	2/23/1998	139-	Obligation	18,339	•	2
Total Obligated: Total Encumbered:		-105,860 105,860	Total:	-105,860	0	0
Total Expended:		105,860				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAI	D					
		Gardena (5276)				
RRP-L018(009)		-				
PR011980						
	/	139-	Obligation	-74,517		
/	/	139-	Obligation	6,975		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,542	Total:	-67,542	0	0
Total Encumbered:	67,542	i otai.	,	_	-
Total Expended:	1,392				
Date of Last Activity:	09/16/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles Coun	nty (5953)			
RRP-L018(010)	· ·				
PR011981					
/ /	139-	Obligation	-58,725		
11	139-	Obligation	225		
Total Obligated:	-58,500	Total:	-58,500	0	0
Total Encumbered:	58,500	i Ulai.	33,300	0	9
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
<u> </u>	Los Angeles (5006				
RRS-L018(014)	(0000	,			
PR012514					
11	138-	Obligation	-81,000		
/ /		Obligation	3,661		
Total Obligated:	-77,338	_	-77,338	0	0
Total Encumbered:	77,338	Total:	-77,336	U	U
Total Expended:	0				
Date of Last Activity:	05/02/1991				
9I, FINAL VOUCHER PAID	00/02/1001				
	Los Angeles (5006	<u> </u>			
RRP-L021(001)	200 / 11190100 (0000	')			
PR011982					
/ /	139-	Obligation	-40,725		
/ /		Obligation	225		
Total Obligated:	-40,500	_	-40,500	0	0
	40,500	Total:	-40,500	U	U
Total Encumbered: Total Expended:	40,300				
Date of Last Activity:	11/14/1991				
	,, 1001				
9I. FINAL VOUCHER PAID					
9I, FINAL VOUCHER PAID	Los Angeles (5006	3)			
·	Los Angeles (5006	5)			
RRP-L021(002)	Los Angeles (5006	5)			
RRP-L021(002) PR011983		•	-74 709		
RRP-L021(002) PR011983	139-	Obligation	-74,709 -1 982		
RRP-L021(002) PR011983 / /	139- 139-	Obligation Obligation	-1,982	0	0
RRP-L021(002) PR011983 / / / / Total Obligated:	139- 139- -76,691	Obligation		0	0
RRP-L021(002) PR011983 / / / Total Obligated: Total Encumbered:	139- 139- -76,691 76,691	Obligation Obligation	-1,982	0	0
RRP-L021(002) PR011983 / / / / Total Obligated:	139- 139- -76,691	Obligation Obligation	-1,982	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou	ınty Metropolitan Tran	sportation Auth. (6065)			
	Los Angeles	(5006)			
RRP-L028(003)					
PR011984					
/		Obligation	-95,669		
/	/ 139-	Obligation	43,421		
Total Obligated:	-52,247	Total:	-52,247	0	0
Total Encumbered:	52,247				
Total Expended:	1,169				
Date of Last Activity:	08/27/1991				
9I, FINAL VOUCHER PAID					
	Carson (5403)			
RRP-L029(003)					
PR011985					
/	/ 139-	Obligation	-24,668		
Total Obligated:	-24,668	Total:	-24,668	0	0
Total Encumbered:	24,668				
Total Expended:	24,668				
Date of Last Activity:	06/13/1988				
9I, FINAL VOUCHER PAID					
	Carson (5403)			
RRP-L029(004)					
PR011986					
/	/ 139-	Obligation	-37,125		
/	/ 139-	Obligation	2,330		
Total Obligated:	-34,794	Total:	-34,794	0	0
Total Encumbered:	34,794				
Total Expended:	0				
Date of Last Activity:	09/11/1985				
9I, FINAL VOUCHER PAID	1				
	Carson (5403)			
RRP-L031(003)	-				
PR011987					
/	/ 139-	Obligation	-142,389		
/	/ 139-	Obligation	0		
Total Obligated:	-142,388	Total:	-142,388	0	0
Total Encumbered:	142,388	i Otal.	,	· ·	· ·
Total Expended:	2,618				
Date of Last Activity:	09/10/1990				
9I, FINAL VOUCHER PAID					
	Long Beach ((5108)			
RRP-L031(010)	9(, <i>j</i>			
PR011988					
/	/ 139-	Obligation	-123,300		
,		Obligation	17,976		
/	100-	Obligation	17,370		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		105,323	i otai.	,	-	_
Total Expended:		0				
Date of Last Activity:		09/02/1987				
9I, FINAL VOUCHER P	PAID					
•		Los Angeles (5006	3)			
RRP-L036(007)			-1			
PR011989						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	863		
Total Obligated:	, ,	-63,261	_		0	0
Total Encumbered:		63,261	Total:	-63,261	0	U
Total Expended:		00,201				
Date of Last Activity:		08/20/1986				
9I, FINAL VOUCHER P	DAID	00/20/1300				
31, I IIVAL VOUCILIK I	AID					
DDC L026(012)		Hawthorne (5253)				
RRS-L036(013)						
PR012516	, ,	400	Ol II et	440 700		
	/ /	138-	Obligation	-119,700		
	12/27/1999		Obligation	27,821		
Total Obligated:		-91,878	Total:	-91,878	0	0
Total Encumbered:		91,878				
Total Expended:		91,878				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER P	PAID					
		Long Beach (5108				
RRP-L037(007) PR011990		ON OCEAN BLVD.	@ UPRC RR XING NO.	3A-23.88-C		
	/ /	139-	Obligation	-194,400		
	05/01/2000	139-	Obligation	65,935		
Total Obligated:		-128,464	Total:	-128,464	0	0
Total Encumbered:		128,464	i otal.	. 20, 10 1	Ũ	· ·
Total Expended:		128,464				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER P	PAID					
		Torrance (5249)				
RRP-L039(003)						
PR011991						
	/ /	139-	Obligation	-33,705		
	/ /	139-	Obligation	1,008		
T-4-1 O' '' ' '	1 1		_		2	•
Total Obligated:		-32,696	Total:	-32,696	0	0
Total Encumbered:		32,594				
Total Expended:		0 03/27/1991				
Date of Last Activity:		03/21/1991				
9I, FINAL VOUCHER P	ΆΙυ					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u> </u>			
MPO: Los Angeles Cou	nty Metro	politan Transportati	on Auth. (6065)			
	L	os Angeles County	(5953)			
RRP-L040(006)						
PR011992						
1 .	/	139-	Obligation	-80,874		
1 .	/	139-	Obligation	2,133		
Total Obligated:		-78,740	Total:	-78,740	0	0
Total Encumbered:		83,029				
Total Expended:		1,535				
Date of Last Activity:	(09/12/1990				
9I, FINAL VOUCHER PAID)					
	L	os Angeles (5006)				
RRP-L040(016)						
PR011993						
1	/	139-	Obligation	-63,698		
Total Obligated:		-63,698	Total:	-63,698	0	0
Total Encumbered:		63,698		,	-	-
Total Expended:		0				
Date of Last Activity:	(09/08/1994				
9I, FINAL VOUCHER PAID)					
	L	os Angeles (5006)				
RRP-L042(003)						
PR011994						
1.	/	139-	Obligation	-65,368		
1.	/	139-	Obligation	1,461		
Total Obligated:		-63,907	Total:	-63,907	0	0
Total Encumbered:		63,907	i otai.	33,331	· ·	· ·
Total Expended:		1,243				
Date of Last Activity:	(02/27/1992				
9I, FINAL VOUCHER PAID)					
		os Angeles (5006)				
RRP-L042(006)	_	J (0000)				
PR011995						
/ /	/	139-	Obligation	-97,200		
/ /		139-	Obligation	11,064		
Total Obligated:		-86,135	_	-86,135	0	0
Total Encumbered:		86,135	Total:	-00,133	U	U
Total Expended:		00,133				
Date of Last Activity:	(01/09/1991				
9I, FINAL VOUCHER PAID		., ., .,				
5., 1 300 ILK 1 AID		os Angeles (5006)				
RRP-L043(001)	L	.us Allyeles (3000)				
PR011996						
/ / PRUT1996	/	120	Obligation	02 A0A		
		139-	Obligation	-82,080		
/ /	/	139-	Obligation	355		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,724	Total:	-81,724	0	0
Total Encumbered:		88,949	rotal.	- ,		
Total Expended:		1,037				
Date of Last Activity:		12/07/1992				
9I, FINAL VOUCHER PA	ID					
•		Los Angeles (5006)				
RRS-L044(004)						
PR012517						
	1	138-	Obligation	-110,046		
	, ,	138-	Obligation	17,899		
	/		· ·			0
Total Obligated:		-92,147	Total:	-92,147	0	0
Total Encumbered:		92,147				
Total Expended:		2,046				
Date of Last Activity:		11/20/1991				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006)				
RRP-L044(005)						
PR011997						
1	/	139-	Obligation	-91,800		
/	/	139-	Obligation	-4,269		
Total Obligated:		-96,069	Total:	-96,069	0	0
Total Encumbered:		96,069				
Total Expended:		11,019				
Date of Last Activity:		01/25/1991				
9I, FINAL VOUCHER PA	ID					
		Los Angeles (5006)				
RRS-L046(001)		• ,				
PR012518						
/	1	138-	Obligation	-100,297		
	, ' /	138-	Obligation	32,986		
	,	-67,310	-		0	0
Total Obligated: Total Encumbered:		-67,310 67,310	Total:	-67,310	0	0
Total Expended:		1,297				
Date of Last Activity:		02/17/1993				
9I, FINAL VOUCHER PA	ın	5 <u>2</u> 11/ 1330				
JI, I INAL VOUCHER PA	iD	Los Angoles (EOOC)				
RRS-L047(021)		Los Angeles (5006)				
PR012519						
		100	Obligation	404.405		
	/ /	138-	Obligation	-161,185		
	1/31/1998	138-	Obligation	41,973		
Total Obligated:		-119,211	Total:	-119,211	0	0
Total Encumbered:		119,212				
Total Expended:		-33,788				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

A/TIP ID vistrict 07 IPO: Los Angeles Cou RRP-L049(002) PR011998	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
RRP-L049(002)			71			
RRP-L049(002)	inty Metr	onolitan Transport	ation Auth. (6065)			
	-	Huntington Park (5	•			
			,			
/ /	/	139-	Obligation	-92,700		
1 ,	/	139-	Obligation	-7,651		
Total Obligated:		-100,351	Total:	-100,351	0	0
Total Encumbered:		100,351	i otai.	. 55,55	· ·	· ·
Total Expended:		73,256				
Date of Last Activity:		05/14/1991				
9I, FINAL VOUCHER PAID)					
		Los Angeles Coun	ty (5953)			
RRS-L049(009) PR012520		-				
1 ,	/	138-	Obligation	-94,911		
1 1	/	138-	Obligation	-1,265		
Total Obligated:		-96,177	Total:	-96,177	0	0
Total Encumbered:		98,510	i otal.	55,777	Ü	J
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID)					
		Long Beach (5108)				
RRS-L050(001) PR012521						
1 1	/	138-	Obligation	-183,600		
1 ,	/	138-	Obligation	75,042		
Total Obligated:		-108,557	Total:	-108,557	0	0
Total Encumbered:		108,557	i otali.	•		
Total Expended:		0				
Date of Last Activity:		02/18/1992				
9I, FINAL VOUCHER PAID)					
		Long Beach (5108)				
RRP-L051(003) PR011999		On Harbor Scenic D	rive on ramp at SPTCo.	. Grade Crossing N	lo. BH-504.23C.	
1 1	/	139-	Obligation	-98,100		
12/:	27/1999	139-	Obligation	8,336		
Total Obligated:		-89,763	Total:	-89,763	0	0
Total Encumbered:		89,763				
Total Expended:		89,763				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID)					
		South Gate (5257)				
RRS-L061(006) PR012522						
1 ,	/	138-	Obligation	-101,742		
1 ,	/	138-	Obligation	15,744		

Note: All negative values are a liability against balances.

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bistrict/MPO/ desponsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,998	Total:	-85,998	0	0
Total Encumbered:	85,998	i otai.	33,333	· ·	•
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	Paramount (5336)				
RRP-L064(001)					
PR012001					
/ /	139-	Obligation	-113,625		
		Obligation	50,847		
	-62,777	_	-62,777	0	0
Total Obligated: Total Encumbered:	62,777	Total:	-02,777	0	U
Total Expended:	02,777				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAID	03/30/1331				
OI, I HAL VOUCHER FAID	Couth Cata (FOFT)				
RRP-L064(003)	South Gate (5257)				
PR012002					
	100	Ola II ava ti ava	00.005		
/ /		Obligation	-90,225		
/ /		Obligation	1,717		
Total Obligated:	-88,507	Total:	-88,507	0	0
Total Encumbered:	88,507				
Total Expended:	0				
Date of Last Activity:	01/20/1988				
9I, FINAL VOUCHER PAID					
	Commerce (5362)				
RRP-L064(005)					
PR012003					
1 /	139-	Obligation	-83,025		
1 1	139-	Obligation	9,233		
Total Obligated:	-73,791	Total:	-73,791	0	0
Total Encumbered:	73,791				
Total Expended:	1,730				
Date of Last Activity:	08/30/1990				
9I, FINAL VOUCHER PAID					
	South Gate (5257)				
RRP-L064(007)	. ,				
PR012004					
/ /	139-	Obligation	-145,810		
/ /		Obligation	73,805		
Total Obligated:	-72,005	Total:	-72,005	0	0
Total Encumbered:	72,005	างเลเ.	12,000	0	0
Total Expended:	1,810				
	.,				
Date of Last Activity:	09/16/1991				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07					
	nty Metropolitan Transpor	tation Auth. (6065)			
ii o. Loo Angoloo oou	Downey (5334)	tation ratio (0000)			
RRP-L068(003)	, ,				
PR012005					
/ /	139-	Obligation	-48,798		
/ /	139-	Obligation	6,143		
Total Obligated:	-42,654	Total:	-42,654	0	0
Total Encumbered:	42,583	i otali.	•		
Total Expended:	0				
Date of Last Activity:	03/27/1991				
9I, FINAL VOUCHER PAID					
	Lakewood (5315)				
RRP-L073(002)					
PR012006					
1 1		Obligation	-43,929		
1 1	139-	Obligation	-184		
Total Obligated:	-44,113	Total:	-44,113	0	0
Total Encumbered:	44,113				
Total Expended:	0				
Date of Last Activity:	12/13/1990				
9I, FINAL VOUCHER PAID					
DDD 1 074/005)	Los Angeles Cour	nty (5953)			
RRP-L074(005)					
PR012007	120	Obligation	9F F00		
/ /		Obligation	-85,500		
		Obligation	23,091		
Total Obligated:	-62,408 69,343	Total:	-62,408	0	0
Total Encumbered: Total Expended:	09,343				
Date of Last Activity:	11/14/1985				
9I, FINAL VOUCHER PAID					
	Lawndale (5360)				
RRS-L078(001)					
PR012524					
1 /	138-	Obligation	-97,920		
1 1		Obligation	19,285		
Total Obligated:	-78,634	Total:	-78,634	0	0
Total Encumbered:	87,371	i otal.	,50.	· ·	3
Total Expended:	0				
Date of Last Activity:	09/03/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour	nty (5953)			
RRP-L080(003)					
PR012008					
/ /		Obligation	-113,379		
/ /	139-	Obligation	21,522		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,857	Total:	-91,857	0	0
Total Encumbered:	91,857	iotai.	-31,001	O	O
Total Expended:	0				
Date of Last Activity:	09/11/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
RRS-L080(005)		()			
PR012525					
1	/ 138-	Obligation	-278,041		
Total Obligated:	-278,041	Total:	-278,041	0	0
Total Encumbered:	278,041	iotai.	-270,041	O	O
Total Expended:	278,041				
Date of Last Activity:	02/18/1992				
9I, FINAL VOUCHER PAID					
	Lawndale (5360)				
RRP-L085(005)					
PR012011					
/	/ 139-	Obligation	-69,826		
Total Obligated:	-69,826	Total:	-69,826	0	0
Total Encumbered:	69,826	iotai.	-03,020	O	U
Total Expended:	69,826				
Date of Last Activity:	04/16/1996				
9I, FINAL VOUCHER PAID					
	Compton (5078)				
RRP-L086(003)	Compton (co. c)				
PR012012					
1	/ 139-	Obligation	-84,060		
/		Obligation	2,616		
Total Obligated:	-81,443	-	-81,443	0	0
Total Encumbered:	81,443	Total:	-01,443	O	U
Total Expended:	2,426				
Date of Last Activity:	09/07/1990				
9I, FINAL VOUCHER PAID					
	Bellflower (5348)				
RRS-L086(006)	2011101101 (0070)				
PR012526					
/ /	/ 138-	Obligation	-155,252		
/		Obligation	27,523		
		-		0	•
Total Obligated: Total Encumbered:	-127,729 127,729	Total:	-127,729	0	0
Total Expended:	2,252				
Date of Last Activity:	09/11/1991				
9I, FINAL VOUCHER PAID					
OI, I IIIAE TOUGHER I AID	Los Angeles (5006)				
RRP-L089(004)	LUS ATIGETES (3000)				
PR012013					
	/ 120	Obligation	42 202		
/ ,	/ 139-	Obligation	-43,382		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,382	Total:	-43,382	0	0
Total Encumbered:	43,382	i Otal.	10,002	Ü	Ü
Total Expended:	0				
Date of Last Activity:	09/17/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRP-L089(007)					
PR012014					
/ /	139-	Obligation	-78,311		
/ /		Obligation	4,490		
		-		0	0
Total Obligated:	-73,821 73,821	Total:	-73,821	0	0
Total Encumbered:	73,821 1,586				
Total Expended: Date of Last Activity:	09/03/1991				
9I, FINAL VOUCHER PAID	09/03/1991				
91, FINAL VOUCHER PAID	L A (F000)				
DDD I 400/002)	Los Angeles (5006)				
RRP-L100(003) PR012015					
	400	Oblination	70.000		
/ /		Obligation	-78,930		
/ /		Obligation	31,679		
Total Obligated:	-47,250	Total:	-47,250	0	0
Total Encumbered:	43,050				
Total Expended:	0				
Date of Last Activity:	12/13/1990				
9I, FINAL VOUCHER PAID					
	South Gate (5257)				
RRP-L100(006)					
PR012016					
1 1	139-	Obligation	-86,418		
/ /	139-	Obligation	1,720		
Total Obligated:	-84,697	Total:	-84,697	0	0
Total Encumbered:	84,697	. 316	•		
Total Expended:	0				
Date of Last Activity:	04/14/1986				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRP-L100(010)	-				
PR012017					
1 1	139-	Obligation	-98,100		
/ /		Obligation	2,524		
Total Obligated:	-95,575	Total:	-95,575	0	0
Total Encumbered:	95,575	ı Ulal.	55,575	J	3
Total Expended:	0				
Date of Last Activity:	01/04/1991				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Transpo	rtation Auth. (6065)			
	Los Angeles (500	6)			
RRP-L106(004)					
PR012018					
/ /	139-	Obligation	-73,125		
/ /	139-	Obligation	3,490		
Total Obligated:	-69,634	Total:	-69,634	0	0
Total Encumbered:	77,371				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/05/1992				
31, I HAL VOCCILICI AID	Culver City (5240)				
RRP-L106(005)	Out to Oily (0240)				
PR012019					
/ /	139-	Obligation	-56,853		
1 /	139-	Obligation	1,108		
Total Obligated:	-55,744	Total:	-55,744	0	0
Total Encumbered:	55,744	i otai.	00,7 11	· ·	ŭ
Total Expended:	0				
Date of Last Activity:	09/12/1985				
9I, FINAL VOUCHER PAID					
	Huntington Park (5150)			
RRP-L120(004)					
PR012021					
1 1	139-	Obligation	-61,308		
1 1	139-	Obligation	2,413		
Total Obligated:	-58,894	Total:	-58,894	0	0
Total Encumbered:	58,894				
Total Expended:	0				
Date of Last Activity:	03/27/1991				
9I, FINAL VOUCHER PAID	\\/\b:tt:a= (E444)				
RRP-L120(018)	Whittier (5111)				
PR012022					
/ /	139-	Obligation	-189,900		
/ /	139-	Obligation	85,620		
Total Obligated:	-104,279	Total:	-104,279	0	0
Total Encumbered:	104,279	างเลเ	107,213	O	U
Total Expended:	0				
Date of Last Activity:	05/29/1992				
9I, FINAL VOUCHER PAID					
	Los Angeles (500	6)			
RRP-L121(004)	· .				
DD040000					
PR012023					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,600	Total:	-66,600	0	0
Total Encumbered:	74,000	i otai.	00,000	o o	Ŭ
Total Expended:	0				
Date of Last Activity:	05/07/1992				
9I, FINAL VOUCHER PAID					
<u> </u>	Los Angeles (5006)				
RRP-L123(003)	Los Angeles (3000)				
PR012024					
/ /	139-	Obligation	-58,752		
		Obligation	-229	_	_
Total Obligated:	-58,981	Total:	-58,981	0	0
Total Encumbered:	58,981				
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	Commerce (5362)				
RRP-L123(004)					
PR012025					
/ /	139-	Obligation	-85,764		
1 1	139-	Obligation	10,928		
Total Obligated:	-74,836	Total:	-74,836	0	0
Total Encumbered:	74,836	i otali.	•		
Total Expended:	2,064				
Date of Last Activity:	08/20/1991				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRP-L125(002)	2007go.00 (0000)				
PR012026					
/ /	139-	Obligation	-26,325		
/ /		-	204		
		Obligation		-	-
Total Obligated:	-26,120	Total:	-26,120	0	0
Total Encumbered:	26,120				
Total Expended:	0				
Date of Last Activity:	10/03/1985				
9I, FINAL VOUCHER PAID					
DDD 405(225)	Whittier (5111)				
RRP-L125(005)					
PR012028					
/ /		Obligation	-128,025		
/ /	139-	Obligation	46,645		
Total Obligated:	-81,379	Total:	-81,379	0	0
Total Encumbered:	81,379	•	•		
Total Expended:	1,830				
Date of Last Activity:	08/29/1991				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coเ	inty Metro	politan Transpor	tation Auth. (6065)			
	С	ommerce (5362)				
RRP-L125(011)						
PR012029						
1	/	139-	Obligation	-64,832		
Total Obligated:		-64,832	Total:	-64,832	0	0
Total Encumbered:		64,832				
Total Expended:		64,832				
Date of Last Activity:	1	2/10/1991				
9I, FINAL VOUCHER PAID)					
	L	os Angeles (5006	6)			
RRP-L128(001)						
PR012030						
1	/	139-	Obligation	-32,949		
Total Obligated:		-32,949	Total:	-32,949	0	0
Total Encumbered:		36,610	i Otal.	02,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	0	6/06/1985				
9I, FINAL VOUCHER PAID						
		os Angeles (5006				
RRP-L128(005)	-	os Aligeies (out	·)			
PR012031						
1	/	139-	Obligation	-130,725		
/	/	139-	Obligation	82,619		
Total Obligated:		-48,105	Total:	-48,105	0	0
Total Encumbered:		53,450	i Otai.	10,100	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	0	5/12/1989				
9I, FINAL VOUCHER PAID						
		os Angeles (5006	<u> </u>			
RRP-L130(007)	_	22 / III golog (0000	·1			
PR012032						
/ /	/	139-	Obligation	-19,386		
/		139-	Obligation	-19,386 281		
	1		-		•	•
Total Obligated:		-19,104	Total:	-19,104	0	0
Total Encumbered:		19,104				
Total Expended:	^	0 9/18/1986				
Date of Last Activity:		3/10/1300				
9I, FINAL VOUCHER PAID						
DDD 1407/004\	E	l Segundo (5235)				
RRP-L137(001)						
PR012034						
1		139-	Obligation	-56,952		
/	1	139-	Obligation	1,582		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,369	Total:	-55,369	0	0
Total Encumbered:	55,369	i otali.	,		
Total Expended:	0				
Date of Last Activity:	04/16/1986				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRP-L137(004)					
PR012035					
1 1	139-	Obligation	-104,400		
1 ,	139-	Obligation	20,001		
Total Obligated:	-84,398	Total:	-84,398	0	0
Total Encumbered:	84,398	i otai.	01,000	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	01/09/1991				
9I, FINAL VOUCHER PAID					
,	Los Angeles (5006)				
RRP-L139(003)					
PR012036					
1 ,	139-	Obligation	-81,000		
Total Obligated:	-81,000	Total:	-81,000	0	0
Total Encumbered:	90,000	Total.	01,000	O	O
Total Expended:	0				
Date of Last Activity:	02/24/1981				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
RRS-L141(002)					
PR012527					
1 ,	138-	Obligation	-87,766		
1 ,	138-	Obligation	30,304		
Total Obligated:	-57,462	Total:	-57,462	0	0
Total Encumbered:	57,462	i Ulai.	01,702	J	V
Total Expended:	1,366				
Date of Last Activity:	09/11/1991				
9I, FINAL VOUCHER PAID					
·	Los Angeles (5006)				
RRP-L141(003)					
PR012037					
1 ,	139-	Obligation	-76,500		
		Obligation	28,272		
Total Obligated:	-48,227	-	-48,227	0	0
Total Encumbered:	48,227	Total:	-70,221	U	U
Total Expended:	0				
Date of Last Activity:	01/03/1991				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metı	ropolitan Transportati	on Auth. (6065)			
		Los Angeles County	(5953)			
RRP-L146(003)						
PR012038						
/		139-	Obligation	-151,200		
/	/	139-	Obligation	47,270		
Total Obligated:		-103,929	Total:	-103,929	0	0
Total Encumbered:		103,929				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID		05/02/1991				
91, FINAL VOUCHER FAIL		Los Angolos (5006)				
RRS-L149(004)		Los Angeles (5006)				
PR012528						
/	/	138-	Obligation	-138,600		
,		138-	Obligation	22,924		
Total Obligated:	,	-115,675	_	-115,675	0	0
Total Encumbered:		115,675	Total:	-115,675	U	U
Total Expended:		0				
Date of Last Activity:		02/08/1991				
9I, FINAL VOUCHER PAID)					
		Los Angeles (5006)				
RRP-L150(001)						
PR012039						
/	/	139-	Obligation	-57,600		
/	/	139-	Obligation	17,724		
Total Obligated:		-39,875	Total:	-39,875	0	0
Total Encumbered:		39,875	. 016			
Total Expended:		0				
Date of Last Activity:		05/16/1991				
9I, FINAL VOUCHER PAID)					
		Los Angeles (5006)				
RRP-L151(001)						
PR012040						
1		139-	Obligation	-65,961		
/	/	139-	Obligation	-538		
Total Obligated:		-66,499	Total:	-66,499	0	0
Total Encumbered:		66,499				
Total Expended:		0				
Date of Last Activity:		12/09/1992				
9I, FINAL VOUCHER PAID		I A I . (=====				
DDD I 450/000\		Los Angeles (5006)				
RRP-L152(002)						
PR012041	,	400	Oblinetie	E0 000		
/	/	139-	Obligation	-58,326		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,326	Total:	-58,326	0	0
Total Encumbered:	58,326	i Olai.	30,320	O	· ·
Total Expended:	0				
Date of Last Activity:	09/05/1991				
9I, FINAL VOUCHER PAIL					
·	Los Angeles (500	06)			
RRP-L152(003)	(00.00	,			
PR012042					
/ /	/ 139-	Obligation	-60,021		
,		Obligation	1,517		
	-58,503	_		0	0
Total Obligated: Total Encumbered:	-58,503 58,503	Total:	-58,503	0	0
Total Expended:	0				
Date of Last Activity:	06/29/1990				
9I, FINAL VOUCHER PAID					
SI, FINAL VOCCILIC FAIL	Commerce (5362	١			
RRP-L157(002)	Commerce (5362	,			
PR012044					
/	/ 139-	Obligation	-71,081		
,		Obligation	14,040		
	-57,040	_		0	0
Total Obligated: Total Encumbered:	-57,040 57,040	Total:	-57,040	0	0
Total Expended:	1,556				
Date of Last Activity:	08/29/1991				
9I, FINAL VOUCHER PAIL					
SI, FINAL VOCCILIC FAIL	Santa Fe Springs	· (5340)			
RRP-L158(001)	Santa re Springs	5 (3340)			
PR012045					
/ /	/ 139-	Obligation	-46,482		
	-46,482	_		0	0
Total Obligated: Total Encumbered:	-46,482	Total:	-46,482	0	0
Total Expended:	40,462				
Date of Last Activity:	03/31/1986				
9I, FINAL VOUCHER PAIL					
	Whittier (5111)				
RRP-L159(001)	winder (5111)				
PR012046					
/		Obligation	-59,724		
/	/ 139-	Obligation	1,143		
Total Obligated:	-58,580	Total:	-58,580	0	0
Total Encumbered:	58,580				
Total Expended:	0				
Date of Last Activity:	04/16/1986				
9I, FINAL VOUCHER PAID)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	2000	.,,,,,		O/ / / / /	10 04
District 07	ty Matrapalitan Transp	ortation Auth (COCE)			
MPO: Los Angeles Coun	Santa Fe Springs				
RRP-L161(001)	ountaire opining.	3 (3040)			
PR012047					
	120	Obligation	40.690		
/ /	139-	Obligation	-40,689		
/ /	139-	Obligation	1,105		
Total Obligated:	-39,583	Total:	-39,583	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/26/1989				
9I, FINAL VOUCHER PAID					
	Santa Fe Springs	s (5340)			
RRS-L161(003)	. 3				
PR012529					
/ /	138-	Obligation	-896,852		
Total Obligated:	-896,852	-	-896,852	0	0
Total Encumbered:	896,852	Total:	-030,002	U	U
Total Expended:	896,852				
	02/25/1992				
Date of Last Activity:	02/23/1992				
9I, FINAL VOUCHER PAID					
DDD DDC L400/000\	Whittier (5111)	T @ UDDO DD ODADE (V 0.05	
RRP-RRS-L162(002)	ON WAR VISTAS	ST. @ UPRC RR GRADE (RUSSING NO. 3	Y-2.00	
PR012199					
/ /	139-	Obligation	-104,703		
/ /	138-	Obligation	-15,134		
06/15	5/2000 139-	Obligation	641		
06/15	5/2000 138-	Obligation	15,134		
		_		0	0
Total Obligated:	-104,062	Total:	-104,062	0	0
Total Obligated: Total Encumbered:	-104,062 104,062	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-104,062 104,062 104,062	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,062 104,062	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-104,062 104,062 104,062 06/22/2000	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-104,062 104,062 104,062	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003)	-104,062 104,062 104,062 06/22/2000	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049	-104,062 104,062 104,062 06/22/2000 Commerce (5362	Total:	-104,062	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049	-104,062 104,062 104,062 06/22/2000 Commerce (5362	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049	-104,062 104,062 104,062 06/22/2000 Commerce (5362	Total:	-104,062	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / / /	-104,062 104,062 104,062 06/22/2000 Commerce (5362	Total: 2) Obligation Obligation	-104,062 -61,803	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049	-104,062 104,062 104,062 06/22/2000 Commerce (5362	Total:	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered:	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814	Total: 2) Obligation Obligation	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended:	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814	Total: 2) Obligation Obligation	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170	Total: 2) Obligation Obligation	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended:	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990	Total: Obligation Obligation Total:	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170	Total: Obligation Obligation Total:	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002)	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990	Total: Obligation Obligation Total:	-104,062 -61,803 2,988		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002) PR012050	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990 Los Angeles (500	Total: Obligation Obligation Total:	-104,062 -61,803 2,988 -58,814		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002) PR012050 / /	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990 Los Angeles (506)	Total: Obligation Obligation Total: Obligation	-104,062 -61,803 2,988 -58,814		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002) PR012050	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990 Los Angeles (500	Total: Obligation Obligation Total:	-104,062 -61,803 2,988 -58,814		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002) PR012050 / / / /	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990 Los Angeles (506)	Total: Obligation Obligation Total: Obligation Obligation Obligation	-104,062 -61,803 2,988 -58,814		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L165(003) PR012049 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L181(002) PR012050 / / / /	-104,062 104,062 104,062 06/22/2000 Commerce (5362 139- 139- -58,814 58,814 1,170 09/11/1990 Los Angeles (506) 139- 139-	Total: Obligation Obligation Total: Obligation Obligation Obligation	-104,062 -61,803 2,988 -58,814	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,878	Total:	-46,878	0	0
Total Encumbered:		52,086	i otai.	.0,0.0	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/12/1985				
9I, FINAL VOUCHER PAIL)					
		Los Angeles (5006	5)			
RRP-L183(009)		5 (•			
PR012052						
/	/	139-	Obligation	-70,551		
/	/	139-	Obligation	6		
Total Obligated:	•	-70,544	-	-70,544	0	0
Total Encumbered:		70,544	Total:	70,044	0	0
Total Expended:		0				
Date of Last Activity:		09/05/1991				
9I, FINAL VOUCHER PAIL)					
· , · · · · · · · · · · · · · · · · · ·		Santa Monica (510	17)			
RRP-L195(001)		Santa Monica (310	•• 1			
PR012053						
/ /	/	139-	Obligation	-38,907		
/		139-	Obligation	3,934		
	,	-34,972	-		0	0
Total Obligated: Total Encumbered:		-34,972 34,972	Total:	-34,972	0	0
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAIL	1	12/10/1000				
31, I IIVAL VOUCIILIK I AIL		l an America (FOO)	<u> </u>			
RRP-L206(005)		Los Angeles (5006))			
PR012054						
	1	120	Obligation	70 505		
/		139-	Obligation	-78,525		
/ T : 101 !! : !	/	139-	Obligation	67,258	_	_
Total Obligated:		-11,266	Total:	-11,266	0	0
Total Encumbered:		12,518				
Total Expended:		0 03/13/1989				
Date of Last Activity:		03/13/1909				
9I, FINAL VOUCHER PAIL		1 A 1 /=a	<u> </u>			
DDD I 206(007)		Los Angeles (5006))			
RRP-L206(007)						
PR012056	,	420	OFFI	00.000		
/		139-	Obligation	-28,080		
/	/	139-	Obligation	68		
Total Obligated:		-28,011	Total:	-28,011	0	0
Total Encumbered:		31,123				
Total Expended:		0				
Date of Last Activity:	_	09/27/1991				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date Code	туре	10 0A	OA AIIIII	to UA
District 07 MPO: Los Angeles Coun	ty Motropolitan Transpor	tation Auth (6065)			
WPO. LOS Angeles Coun	Los Angeles (5006				
RRP-L230(001)	(0000	,			
PR012057	100	OLU: «	40,400		
/ /	139-	Obligation	-42,408		
	139-	Obligation	1,060		
Total Obligated:	-41,347	Total:	-41,347	0	0
Total Encumbered: Total Expended:	41,347 0				
Date of Last Activity:	01/13/1992				
9I, FINAL VOUCHER PAID					
·	Los Angeles (5006	i)			
RRP-L236(001) PR012059		,			
/ /	139-	Obligation	-92,700		
//	139-	Obligation	86,667		
Total Obligated:	-6,032	Total:	-6,032	0	0
Total Encumbered:	6,032	TOtal.	0,002	O	O
Total Expended:	0				
Date of Last Activity:	12/07/1990				
9I, FINAL VOUCHER PAID					
	Commerce (5362)				
RRP-L264(001) PR012060					
11	139-	Obligation	-31,968		
/ /	139-	Obligation	8		
Total Obligated:	-31,959	Total:	-31,959	0	0
Total Encumbered:	31,959				
Total Expended:	0				
Date of Last Activity:	05/03/1989				
9I, FINAL VOUCHER PAID	(5000)				
RRP-L264(003)	Commerce (5362)				
PR012061 / /	139-	Obligation	40 705		
11	139-	Obligation	-40,725		
	-40,500	Obligation	225	•	0
Total Obligated: Total Encumbered:	-40,500 40,500	Total:	-40,500	0	0
Total Expended:	40,500				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	Commerce (5362)				
RRP-L264(004) PR012062					
/ /	139-	Obligation	-50,004		
//	139-	Obligation	3		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000	rotai.	55,555	_	-
Total Expended:		0				
Date of Last Activity:		04/02/1987				
9I, FINAL VOUCHER F	PAID					
•		Los Angeles (500	6)			
RRP-L314(001)		(000.	-,			
PR012063						
	/ /	139-	Obligation	-99,342		
	/ /	139-	Obligation	233		
Tatal Oblinated	, ,		_		0	0
Total Obligated:		-99,108	Total:	-99,108	0	0
Total Encumbered:		99,108 0				
Total Expended:		10/02/1985				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	10/02/1300				
91, FINAL VOUCHER F	AID					
DDD 1 000(004)		Los Angeles (500)	6)			
RRP-L332(001)						
PR012064						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:		-70,271	Total:	-70,271	0	0
Total Encumbered:		70,271				
Total Expended:		1,390				
Date of Last Activity:		11/12/1991				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (500)	6)			
RRS-L334(001)						
PR012530						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:		-82,404	Total:	-82,404	0	0
Total Encumbered:		55,319	i Ulai.	02,707	J	3
Total Expended:		1,150				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER F	PAID					
. ,		Los Angeles Cour	ntv (5953)			
RRP-L341(001)			PTC RR Xing No. B-484.	0		
PR012065		Jan i abio ot. @ 0		· -		
11012000	/ /	139-	Obligation	155 700		
			Obligation	-155,700	20.004	
	04/19/2001		Obligation	28,694	28,694	
Total Obligated:		-127,006	Total:	-127,006	28,694	0
Total Encumbered:		127,005				
Total Expended:		127,005				
Date of Last Activity:		04/19/2001				
7D, AUDIT SCHEDULE	ED.					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	ounty Met	ropolitan Trans	sportation Auth. (6065)			
		El Monte (521				
RRS-M-MG-L365(00	08)	Baldwin Ave. a	t SPTC Crossing No. B-493.6	3		
PR012536						
	/ /	138-	Obligation	-157,320		
0	5/25/2000	138-	Obligation	157,320		
Total Obligated:		-62,604	Total:	0	0	0
Total Encumbered:		62,604	The total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles (5006)			
RRP-L397(003)						
PR012067						
	/ /	139-	Obligation	-101,521		
Total Obligated:		-101,521	Total:	-101,521	0	0
Total Encumbered:		101,521	. o.a	,		
Total Expended:		0				
Date of Last Activity:		06/07/1985				
9I, FINAL VOUCHER PA	AID .					
		Los Angeles (5006)			
RRP-L401(003)		•	•			
PR012068						
	/ /	139-	Obligation	-37,226		
Total Obligated:		-37,226	Total:	-37,226	0	0
Total Encumbered:		37,226	Total.	01,220	O	· ·
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PA	ND.					
. ,		Los Angeles (5006)			
RRP-L402(003)		Los Aligeles (
PR012069						
	/ /	139-	Obligation	-1,710		
	/	139-	Obligation			
	/ /		· ·	-55,419	_	-
Total Obligated:		-57,130 57,130	Total:	-57,130	0	0
Total Encumbered:		57,130				
Total Expended:		1,710 11/15/1991				
Date of Last Activity:	ND.	11/13/1991				
9I, FINAL VOUCHER PA	עוט					
DDD 1 400/004)		Los Angeles (5006)			
RRP-L408(004)						
PR012070						
	/ /	139-	Obligation	-90,000		
	/	139-	Obligation	30,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,766	Total:	-82,766	0	0
Total Encumbered:		82,766	rotan	•		
Total Expended:		0				
Date of Last Activity:		12/05/1994				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (500	6)			
RRP-L424(005)						
PR012071						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
Total Obligated:		-119,728	Total:	-119,728	0	0
Total Encumbered:		119,952	rotal.	•		
Total Expended:		36,229				
Date of Last Activity:		12/23/1996				
7D, AUDIT SCHEDULE	D.					
		Los Angeles (500	6)			
RRP-L456(002) 			•			
PR012072		400	OLU: «	00.075		
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		
Total Obligated:		-33,589	Total:	-33,589	0	0
Total Encumbered:		37,321				
Total Expended:		0				
Date of Last Activity:		11/21/1985				
9I, FINAL VOUCHER PA	AID					
RRS-MG-M-L525(00 PR012539	02)	Monrovia (5069) ON MYRTLE AVE	. @ A.T.S.F. RR GRADE	XING NO. 2-122.4	AND @ DUAR	TE RD.
	/ /	138-	Obligation	-568,909		
•	12/23/1998	138-	Obligation	14,860		
Total Obligated:		-605,228	Total:	-554,048	0	0
Total Encumbered:		605,228	. 5.011	•		
Total Expended:		605,228				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PA	AID					
		Irwindale (5345)				
RRS-L527(001)						
PR012531						
	/ /	138-	Obligation	-160,200		
	/ /	138-	Obligation	58,893		
Total Obligated:		-101,306	Total:	-101,306	0	0
Total Encumbered:		101,306	i otal.	•		
Total Expended:		101,306				
Date of Last Activity:		01/07/1992				
•	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co			rtation Auth. (6065)			
DDC 1 500(004)		Irwindale (5345)				
RRS-L528(004) PR012532						
FRU12552 /	,	138-	Obligation	150 100		
/			•	-152,100		
	/	138-	Obligation	32,098	•	•
Total Obligated:		-120,001	Total:	-120,001	0	0
Total Encumbered:		120,001 120,001				
Total Expended: Date of Last Activity:		01/07/1992				
9I, FINAL VOUCHER PAIL	D	01/01/1002				
	_	Irwindale (5345)				
RRS-L529(003)		ii wiiiuale (5545)				
PR012533						
/	1	138-	Obligation	-48,600		
,		138-	Obligation	14,478		
Total Obligated:	,	-34,121	-	-34,121	0	0
Total Encumbered:		34,906	Total:	-34,121	U	U
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAIL	D					
·		San Dimas (5367)				
RRP-L531(002)						
PR012073						
/	/	139-	Obligation	-23,670		
/	/	139-	Obligation	683		
Total Obligated:		-22,986	Total:	-22,986	0	0
Total Encumbered:		22,925	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAIL	D					
		San Dimas (5367)				
RRP-L533(001)		IN THE CITY OF S	AN DIMAS ON WALNUT	AVENUE AT THE A	ATCHISON, TO	PEKA, AND SAN
		FE RAILWAY GRA	DE CROSSING NUMBE	R 2-109.8.		
PR012074						
/	/	139-	Obligation	-16,409		
/	/	139-	Obligation	-155,700		
03	/22/1999	139-	Obligation	-4,261		
Total Obligated:		-176,370	Total:	-176,370	0	0
Total Encumbered:		176,370				
Total Expended:		176,370				
Date of Last Activity:		05/19/1999				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
/IPO: Los Angeles Coι	nty Metropolitan T	ransportation Auth. (6065)			
DDD 50 ((00 ())	Covina (51	18)			
RRP-L534(001)					
PR012075	/ 400	Oblination	400.000		
/		Obligation	-108,632		
/		Obligation .	40,718		_
Total Obligated:	-67,914	i otali	-67,914	0	0
Total Encumbered:	67,914				
Total Expended:	1,532 11/21/199				
Date of Last Activity: 9I, FINAL VOUCHER PAID		!			
JI, I IIVAL VOUCHER PAIL		oc (E006)			
RRP-L547(004)	Los Angel	to (0000)			
PR012076					
/ /	/ 139-	Obligation	-61,866		
	-61,866		-61,866	0	0
Total Obligated: Total Encumbered:	61,866	i otai.	-01,000	U	U
Total Expended:)			
Date of Last Activity:	03/18/1983				
9I, FINAL VOUCHER PAID					
.,	Los Angel	es (5006)			
RRP-L549(004)	LOS Aligo	23 (3000)			
PR012077					
/	/ 139-	Obligation	-47,421		
Total Obligated:	-47,42°		-47,421	0	0
Total Encumbered:	44,260	. otal.	-41,421	O	0
Total Expended:)			
Date of Last Activity:	09/17/198				
9I, FINAL VOUCHER PAID					
	Los Angel	es (5006)			
RRP-L557(001)		\/			
PR012078					
/	/ 139-	Obligation	-35,437		
Total Obligated:	-35,437		-35,437	0	0
Total Encumbered:	35,437		23, 131	J	3
Total Expended:)			
Date of Last Activity:	09/17/199	I			
9I, FINAL VOUCHER PAID	<u> </u>				
	Los Angel	es (5006)			
RRP-L560(002)	3	•			
PR012079					
/	/ 139-	Obligation	-81,081		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,079	Total:	-81,079	0	0
Total Encumbered:	81,079				
Total Expended:	1,848				
Date of Last Activity:	12/03/1990				
9I, FINAL VOUCHER PAID)				
	Los Angeles (5006	6)			
RRP-L562(006)					
PR012080					
/	/ 139-	Obligation	-54,720		
/	/ 139-	Obligation	15,486		
Total Obligated:	-39,233	Total:	-39,233	0	0
Total Encumbered:	43,593	i Olai.	00,200	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	09/27/1991				
9I, FINAL VOUCHER PAID					
,	Los Angeles (5006	6)			
RRP-L574(002)	_00 / mg0100 (000)	-,			
PR012081					
/	/ 139-	Obligation	-31,995		
Total Obligated:	-31,995	-	-31,995	0	0
Total Encumbered:	31,995	Total:	-31,993	O	O
Total Expended:	0				
Date of Last Activity:	06/06/1985				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006	8)			
RRP-L575(002)	Los Angeles (out	·,			
PR012082					
/	/ 139-	Obligation	-31,095		
,		Obligation	1,061		
		_		0	0
Total Obligated:	-30,033	Total:	-30,033	0	0
Total Encumbered:	33,370 0				
Total Expended: Date of Last Activity:	04/29/1992				
9I, FINAL VOUCHER PAID					
31, FINAL VOUCHER FAIL					
RRP-L651(002)	San Dimas (5367)	AN DIMAS, ON SAN DIN	MAS CANVON DOA		HISON TODEKY
KKF-L031(002)		AILWAY GRADE CROS			IIISON, TOFEKA,
PR012083	AND SANTA FE KA	AILWAT GRADE CRUS	SING NUNDER 2-10	Ja.J.	
	/ 420	Ohlimatian	220 002		
/ T + 1015 + 1		Obligation	-228,003	•	•
Total Obligated:	-228,003	Total:	-228,003	0	0
Total Encumbered:	228,003				
Total Expended:	173,327				
Date of Last Activity:	04/06/1999 ACCOUNTING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (County Met	ropolitan Transpor	tation Auth. (6065)			
_	-	Los Angeles Cour	nty (5953)			
RRP-L652(001)						
PR012084						
	/ /	139-	Obligation	-104,038		
	/ /	139-	Obligation	36,078		
Total Obligated:		-67,960	Total:	-67,960	0	0
Total Encumbered:		67,960		,		
Total Expended:		25,155				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER P	AID					
		Hawthorne (5253)				
RRS-L665(005) PR012534						
FNU12334	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	18,270		
Total Obligated:	, ,	-89,729	· ·	-89,729	0	0
Total Encumbered:		-69,729 89,729	Total:	-03,123	U	U
Total Expended:		89,729				
Date of Last Activity:		05/06/1991				
9I, FINAL VOUCHER P	AID					
•		Huntington Park (5150)			
RRP-L672(001)		Transmigron Faire (o . o o ,			
PR012087						
	/ /	139-	Obligation	-61,200		
Total Obligated:		-61,200	-	-61,200	0	0
Total Encumbered:		61,200	Total:	-01,200	O	0
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER P	AID					
		Los Angeles Cour	nty (5953)			
RRS-L673(001)		-	,			
PR012535						
	/ /	138-	Obligation	-166,500		
	/ /	138-	Obligation	51,968		
Total Obligated:		-114,531	Total:	-114,531	0	0
Total Encumbered:		114,531				
Total Expended:		0				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER P	AID					
		Huntington Park (
RRP-L675(002) PR012088		On Otis St. at U.P.I	R.R. Co. Xing No. 3A-6.6			
	/ /	139-	Obligation	-2,571		
	/ /	139-	Obligation	-80,298		
	04/28/1998	139-	Obligation	-2,571		
		a liability against bal		00/00/0004		D 204
Office of Local Progr	ams rstp_	SI.IIX	19:39:58	08/23/2001		Page 204

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	24.0		- 7 7 7			
	County Met	ropolitan Transportatio	on Auth (6065)			
III O. LOS Aligeles	County Wet	Huntington Park (515)				
RRP-L675(002)		On Otis St. at U.P.R.R.				
PR012088			g			
	09/25/1998	139-	Obligation	2,571		
Total Obligated:		-82,870	Total:	-82,870	0	0
Total Encumbered:		82,870	i Olai.	02,070	O	Ü
Total Expended:		82,870				
Date of Last Activity:		09/25/1998				
9I, FINAL VOUCHER F	PAID					
•		Cerritos (5325)				
RRP-L678(002)		(/				
PR012089						
	/ /	139-	Obligation	-24,385		
Total Obligated:		-24,385	Total:	-24,385	0	0
Total Encumbered:		24,385	i Uldi.	2 1,000	J	3
Total Expended:		0				
Date of Last Activity:		05/10/1985				
9I, FINAL VOUCHER F						
,		Whittier (5111)				
RRP-L678(004)						
PR012090						
	/ /	139-	Obligation	-73,273		
	/ /	139-	Obligation	11,702		
Total Obligated:		-61,571	Total:	-61,571	0	0
Total Encumbered:		61,571	i Olai.	01,071	O	O
Total Expended:		1,273				
Date of Last Activity:		10/15/1991				
9I, FINAL VOUCHER F	PAID					
•		Whittier (5111)				
RRS-M001(001)						
PR012537						
	/ /	138-	Obligation	-82,346		
Total Obligated:		-82,346	Total:	-82,346	0	0
Total Encumbered:		82,346	i Ulai.	02,010	J	3
Total Expended:		1,813				
Date of Last Activity:		08/26/1991				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
RRP-Q599(001)		(0000)				
PR012116						
	/ /	139-	Obligation	-67,500		
	/ /	139-	Obligation	63,162		
	/ /	138-	Obligation	03,102		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-4,337				
Total Obligated: Total Encumbered:	-4,337 4,337	Total:	-4,337	0	0
Total Expended:	4,337				
Date of Last Activity:	12/14/1990				
9I, FINAL VOUCHER PAID	12/11/1000				
oi, I iidae voooneik i Aib	Huntington Park (5150\			
RRP-Q730(001) PR012117		RR Co. Xing No. 3A-5.1			
11	139-	Obligation	-57,885		
Total Obligated:	-57,885	Total:	-57,885	0	0
Total Encumbered:	57,885	i Otal.	07,000	ŭ	· ·
Total Expended:	57,885				
Date of Last Activity:	07/25/1996				
9I, FINAL VOUCHER PAID					
	Bell (5272)				
RRS-Q736(001) PR012548					
/ /	138-	Obligation	-68,812		
Total Obligated:	-68,812	Total:	-68,812	0	0
Total Encumbered:	68,812	i otali.	,		
Total Expended:	68,812				
Date of Last Activity:	10/10/1991				
9I, FINAL VOUCHER PAID					
	Bell (5272)				
RRS-Q738(001)	, ,				
PR012549					
//	138-	Obligation	-80,595		
Total Obligated:	-80,595	Total:	-80,595	0	0
Total Encumbered:	80,595	i Olai.	00,000	Ü	· ·
Total Expended:	80,595				
Date of Last Activity:	05/14/1991				
9I, FINAL VOUCHER PAID					
	Pico Rivera (5351)				
RRP-Q741(001) PR012118					
//	139-	Obligation	-23,229		
Total Obligated:	-23,229	Total:	-23,229	0	0
Total Encumbered:	23,229	i Otal.	, 	3	J
Total Expended:	0				
Date of Last Activity:	07/03/1985				
9I, FINAL VOUCHER PAID					
	Whittier (5111) Broadway at UPRC	RR Grade Crossing No.	3Y-1.6		
RRP-Q742(003)	•				
RRP-Q742(003) PR012119	,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,938	Total:	-104,938	0	0
Total Encumbered:	104,936		,		
Total Expended:	104,936				
Date of Last Activity:	05/17/2001				
7D, AUDIT SCHEDULED.					
	Whittier (511	1)			
RRP-Q744(001)	,	,			
PR012120					
1	/ 139-	Obligation	-45,232		
Total Obligated:	-45,232	-	-45,232	0	0
Total Encumbered:	50,258	Total:	-43,232	U	O
Total Expended:	0				
Date of Last Activity:	09/27/1991				
9I, FINAL VOUCHER PAII					
on the todoller PAII		41)			
RRP-Q746(001)	Whittier (511	1)			
KKF-Q140(001)					
PR012121					
	/ 420	Ohlimatian	E4 400		
/		Obligation	-51,480		
/		Obligation	1,248		
Total Obligated:	-50,231	Total:	-50,231	0	0
Total Encumbered:	55,813				
Total Expended:	0				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAII)				
	Whittier (511	1)			
RRP-Q747(001)					
PR012122					
/	/ 139-	Obligation	-74,439		
/	/ 139-	Obligation	1,929		
Total Obligated:	-72,509	Total:	-72,509	0	0
Total Encumbered:	80,565	i Otal.	,555	ŭ	ŭ
Total Expended:	0				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAII					
	Whittier (511	1)			
RRP-Q750(001)	William (01)	• • •			
PR012123					
/ /	/ 139-	Obligation	-69,756		
/		Obligation			
		-	3,336	-	•
Total Obligated:	-66,420	Total:	-66,420	0	0
Total Encumbered:	66,420				
Total Expended:	2,031				
Date of Last Activity:	09/10/1991				
9I, FINAL VOUCHER PAII)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126	/ 2/27/1999	Whittier (5111) ON THE UNION Proceedings of the UNION Process of the Uni	Type retation Auth. (6065) ACIFIC RAILROAD, IN THE Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Total:	-73,800 1,860 -71,939 -63,000 21,210	OA Amnt TIER, AT LAURE	to OA EL AVENUE
RRP-Q750(002) PR012124 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered: / Total Obligated: Total Encumbered:	/ 2/27/1999 ID /	Whittier (5111) ON THE UNION Proceedings of the UNION Process of the Uni	ACIFIC RAILROAD, IN THE Obligation Obligation Total: Obligation Obligation Obligation Obligation	-73,800 1,860 -71,939 -63,000 21,210		
RRP-Q750(002) PR012124 / 12 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 // Total Obligated: Total Encumbered:	/ 2/27/1999 ID /	Whittier (5111) ON THE UNION Proceedings of the UNION Process of the Uni	ACIFIC RAILROAD, IN THE Obligation Obligation Total: Obligation Obligation Obligation Obligation	-73,800 1,860 -71,939 -63,000 21,210		
PR012124 / 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	2/27/1999 D	ON THE UNION PA 139- 139- -71,939 71,939 71,939 12/27/1999 Whittier (5111) 139- 139- 139- 41,789 41,789 0	Obligation Obligation Total: Obligation Obligation	-73,800 1,860 -71,939 -63,000 21,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	2/27/1999 D	139- -71,939 71,939 71,939 12/27/1999 Whittier (5111) 139- 139- -41,789 41,789 0	Obligation Total: Obligation Obligation	1,860 -71,939 -63,000 21,210	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	l D	-71,939 71,939 71,939 12/27/1999 Whittier (5111) 139- 139- -41,789 41,789 0	Total: Obligation Obligation	-63,000 21,210	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	/	71,939 71,939 12/27/1999 Whittier (5111) 139- 139- -41,789 41,789 0	Obligation Obligation	-63,000 21,210	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	/	71,939 12/27/1999 Whittier (5111) 139- 13941,789 41,789 0	Obligation Obligation	-63,000 21,210		
Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(001) PR012125 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:	/	12/27/1999 Whittier (5111) 139- 13941,789 41,789 0	Obligation	21,210		
RRP-Q751(001) PR012125 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Obligated: Total Encumbered:	/	Whittier (5111) 139- 13941,789 41,789 0	Obligation	21,210		
RRP-Q751(001) PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:	/	139- 139- -41,789 41,789 0	Obligation	21,210		
PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		139- 139- -41,789 41,789 0	Obligation	21,210		
PR012125 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		139- -41,789 41,789 0	Obligation	21,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		139- -41,789 41,789 0	Obligation	21,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		139- -41,789 41,789 0	Obligation	21,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		-41,789 41,789 0	_			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:		41,789 0	Total:	44 700		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-Q751(002) PR012126 / 12 Total Obligated: Total Encumbered:		0		-41,789	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIR RRP-Q751(002) PR012126 / 12 Total Obligated: Total Encumbered:		•				
RRP-Q751(002) PR012126 / Total Obligated: Total Encumbered:						
RRP-Q751(002) PR012126 / 12 Total Obligated: Total Encumbered:		08/13/1991				
PR012126 / 12 Total Obligated: Total Encumbered:	D					
/ 12 Total Obligated: Total Encumbered:		Whittier (5111) ON CALMADA AVI	ENUE AT THE UNION PA	ACIFIC RAILROAD	COMPANY	
12 Total Obligated: Total Encumbered:	,	139-	Obligation	-76,500		
Total Obligated: Total Encumbered:	, 2/27/1999	139-	Obligation	-70,500 921		
Total Encumbered:	2/27/1999		_		0	0
		-75,578 95,400	Total:	-75,578	0	0
i olai Experided.		75,578				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAI	D	12/21/1000				
.,,	-	Whittier (5111)				
RRP-Q752(001)						
PR012127						
	/	139-	Obligation	-76,500		
	,	139-	Obligation	14,841		
Total Obligated:	•	-61,658	Total:	-61,658	0	0
Total Encumbered:		61,658	i Olai.	01,000	U	0
Total Expended:		963				
Date of Last Activity:		10/29/1991				
9I, FINAL VOUCHER PAI	D					
		Whittier (5111)				
RRP-Q752(002) PR012128		•	T THE UNION PACIFIC F	RAILROAD COMP	ANY	
/		139-	Obligation	-103,629		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-103,629	Total:	-103,629	0	0
Total Encumbered:	103,629				
Total Expended:	103,629	1			
Date of Last Activity:	10/03/1996	i			
9I, FINAL VOUCHER PAIL	D				
	Whittier (5	l11)			
RRS-Q757(001)					
PR012550					
/	/ 138-	Obligation	-92,025		
/	/ 138-	Obligation	8,719		
Total Obligated:	-83,305		-83,305	0	0
Total Encumbered:	83,305	i otai.	00,000	O	v
Total Expended:	1,494				
Date of Last Activity:	08/13/1991				
9I, FINAL VOUCHER PAII					
JI, I IIIAL VOUGILIK I AII	El Segundo	· (E22E)			
RRP-Q789(001)	El Segulia	J (3233)			
PR012129					
/ /	/ 139-	Obligation	4F 600		
		Obligation	-45,602		
/		Obligation	184		
Total Obligated:	-45,417	i otai.	-45,417	0	0
Total Encumbered:	45,517				
Total Expended:	05/40/4006				
Date of Last Activity:	05/13/1986	1			
9I, FINAL VOUCHER PAIL					
555 6 546454	Los Angelo	es (5006)			
RRP-Q810(001)					
PR012130					
/	/ 139-	Obligation	-63,440		
Total Obligated:	-63,440	i otai.	-63,440	0	0
Total Encumbered:	63,440				
Total Expended:	997				
Date of Last Activity:	10/16/1991				
9I, FINAL VOUCHER PAI	D				
	Los Angelo	es (5006)			
RRS-Q814(001)					
PR012551					
/		Obligation	-176,400		
/	/ 138-	Obligation	176,400		
Total Obligated:	(Total:	0	0	0
Total Encumbered:	(The total federal funds on	this project from this	s program and M	IPO/RTPA are ZER
Total Expended:	(Total obligated amounts i	eflect other federal p	rograms.	
Date of Last Activity:	/ .	1			
1B, CANCELLED - PROJ	ECT REVIEWED.				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,			10 0/1
MPO: Los Angeles (County Met	ronolitan Transporta	tion Auth (6065)			
iii O. Los Aligeles (Journey Wiet	Compton (5078)	11011 Autil. (0003)			
STPLR-Q815(001)			MPTON, ON GREENLI	EAF BOULEVARD	AT THE SOUTH	ERN PACIFIC
		TRANSPORTATION	COMPANY RAILROAI	GRADE CROSS	ING NUMBER BO	G-494.8.
PR019956						
	12/25/1997		Obligation	-122,071		
	03/28/2001	33M-Sec 130	Obligation	0	0	
Total Obligated:		-122,070	Total:	-122,070	0	0
Total Encumbered:		122,070 122,070				
Total Expended: Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER P	AID	00/20/2001				
		Cerritos (5325)				
RRP-Q827(001)						
PR012131						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	225		
Total Obligated:		-73,800	Total:	-73,800	0	0
Total Encumbered:		73,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER P	AID					
DDC 0022(004)		Artesia (5355)				
RRS-Q832(001)						
PR012553	1 1	120	Obligation	400 E00		
Total Obligated	/ /	138- -108,580	Obligation	-108,580	0	0
Total Obligated: Total Encumbered:		108,580	Total:	-108,580	0	0
Total Expended:		108,580				
Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
RRP-Q878(001) PR012132						
	/ /	139-	Obligation	-63,243		
	/ /	139-	Obligation	1,752		
Total Obligated:		-61,490	Total:	-61,490	0	0
Total Encumbered:		61,490				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER P	AID					
RRP-Q882(001) PR012133		Los Angeles (5006)				
. 1.012100	/ /	139-	Obligation	-1,192		
	/ /	139-	Obligation	-56,836		
	/ /	109-	Obligation	-50,030		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,028	Total:	-58,028	0	0
Total Encumbered:	58,028	i otal.	,-		-
Total Expended:	0				
Date of Last Activity:	11/15/1991				
9I, FINAL VOUCHER PAIL)				
	San Dimas (5367)				
RRS-Q929(001)					
PR012554					
/	/ 138-	Obligation	-1,755		
/	/ 138-	Obligation	-78,004		
Total Obligated:	-79,760	Total:	-79,760	0	0
Total Encumbered:	79,760				
Total Expended:	79,760				
Date of Last Activity:	10/16/1991				
9I, FINAL VOUCHER PAIL)				
	Claremont (5162)				
RRP-Q932(002)					
PR012135					
/	/ 139-	Obligation	-47,207		
/	/ 139-	Obligation	2,136		
Total Obligated:	-45,070	Total:	-45,070	0	0
Total Encumbered:	45,070				
Total Expended:	0				
Date of Last Activity:	12/30/1991				
9I, FINAL VOUCHER PAIL)				
	Pomona (5070)				
RRS-Q970(001)	PHILLIPS BLVD.	@ S.P.T.C. RR XING NO.	. BAB-516.5		
PR012555					
/	/ 138-	Obligation	-101,128		
Total Obligated:	-101,128	Total:	-101,128	0	0
Total Encumbered:	101,128				
Total Expended:	101,128				
Date of Last Activity:	10/18/1996				
9I, FINAL VOUCHER PAIL					
DDD 0070(004)	Pomona (5070)				
RRP-Q972(001)					
PR012136	465		= 0.155		
/		Obligation	-50,428		
/		Obligation	3,194		
Total Obligated:	-47,234	Total:	-47,234	0	0
Total Encumbered:	47,234				
Total Expended:	0				
Date of Last Activity:	03/20/1995				
9I, FINAL VOUCHER PAIL)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Trans Downey (5334	• • •			
RRS-Q985(005) PR012556						
,	/ /	138-	Obligation	-99,000		
,	/ /	138-	Obligation	-8,695		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-107,695 107,695 8,695 12/19/1996	Total:	-107,695	0	0
9I, FINAL VOUCHER PA	ID					
RRP-R092(002) PR012158		Pomona (5070 On Philadelphia) a St. at SPTC RR Grade Xii	ng No. BAB-517.2		
	/ /	139-	Obligation	-102,857		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-102,857 102,857 102,857 08/30/1993	Total:	-102,857	0	0
			Total Obligations	-29,923,341	-885,802	0
Los Angele	s County l	-	ransportation Auth. Balance:	-29,923,341	-885,802	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,		• • • • • • • • • • • • • • • • • • • •	tooA
	Franchart	tion Commissio	n (6155)			
MPO: Ventura County 1		xnard (5129)	11 (0155)			
RRP-0111(012)		XIIai'u (5125)				
PR011775						
1.	/	139-	Obligation	-118,125		
1.		139-	Obligation	33,733		
Total Obligated:		-84,391	Total:	-84,391	0	0
Total Encumbered:		84,391	i otal.	, , , , ,		
Total Expended:		0				
Date of Last Activity:	1	1/17/1988				
9I, FINAL VOUCHER PAID	1					
	S	anta Paula (5121)			
RRP-0111(013)						
PR011776	,					
1.		139-	Obligation	-72,225		
1.	/	139-	Obligation	15,516		
Total Obligated:		-56,708	Total:	-56,708	0	0
Total Encumbered:		56,708				
Total Expended:	0	1,638 8/30/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID		0/30/1991				
91, FINAL VOUCHER PAID		onto Poulo (F121	\ \			
RRP-0111(014)	3	anta Paula (5121)			
PR011777						
/ .	/	139-	Obligation	-75,817		
/		139-	Obligation	12,589		
Total Obligated:		-63,227	Total:	-63,227	0	0
Total Encumbered:		63,227	i Otal.	00,221	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	0	8/27/1991				
9I, FINAL VOUCHER PAID)					
	S	anta Paula (5121)			
RRP-0111(015)						
PR011778						
1.		139-	Obligation	-72,225		
1.	/	139-	Obligation	11,544		
Total Obligated:		-60,680	Total:	-60,680	0	0
Total Encumbered:		60,680				
Total Expended:	0	1,638				
Date of Last Activity:		8/28/1991				
9I, FINAL VOUCHER PAID		ente Davil- (F404	<u> </u>			
RRP-0111(016)	S	anta Paula (5121)			
PR011779						
/ / / / / / / / / / / / / / / / / / /	/	139-	Obligation	-80,255		
/ /		139-	Obligation	13,776		
/ .	,	100-	Obligation	13,110		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6	6,478	Total:	-66,478	0	0
Total Encumbered:		6,478	rotal.	, ,	-	
Total Expended:		1,730				
Date of Last Activity:	08/27	/1991				
9I, FINAL VOUCHER PAIL)					
	Santa	Paula (5121)				
RRP-0111(017)		` ,				
PR011780						
/	/ 139	-	Obligation	-72,225		
/			Obligation	15,845		
Total Obligated:		6,379	Total:	-56,379	0	0
Total Encumbered:		6,379	i otal.	50,575	O	O
Total Expended:	ū	0				
Date of Last Activity:	08/27	-				
9I, FINAL VOUCHER PAIL						
.,		Paula (5121)				
RRP-0111(019)	Janta	1 auia (3121)				
PR011781						
/	/ 139	_	Obligation	-118,084		
,			Obligation	20,167		
		7,916	_		0	0
Total Obligated: Total Encumbered:		7,916 7,916	Total:	-97,916	0	0
Total Expended:		2,659				
Date of Last Activity:	10/31					
9I, FINAL VOUCHER PAIL		1001				
91, FINAL VOUCHER FAIL		Devile (54.24)				
RRP-0111(020)	Santa	Paula (5121)				
PR011782						
	/ 420		Ohlimatian	00.000		
/			Obligation	-99,900		
/			Obligation	34,822		
Total Obligated:		5,077	Total:	-65,077	0	0
Total Encumbered:	6	5,077				
Total Expended:	04/02	0				
Date of Last Activity:		1991				
9I, FINAL VOUCHER PAIL						
DDO 0444/004)	Fillmo	re (5222)				
RRS-0111(021)						
PR012470	,		OLU:	00.555		
/			Obligation	-92,282		
/			Obligation	26,513		
Total Obligated:		5,768	Total:	-65,768	0	0
Total Encumbered:		5,768				
Total Expended:		1,382				
Date of Last Activity:	10/21	1991				
9I, FINAL VOUCHER PAIL)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		Ventura County (59	52)			
RRS-0111(023) PR012471						
	/ /	138-	Obligation	-119,576		
Total Obligated:		-119,576	Total:	-119,576	0	0
Total Encumbered:		119,576				
Total Expended:		119,576				
Date of Last Activity:		08/07/1991				
9I, FINAL VOUCHER P	AID					
		San Buena Ventura				
STPLR-0111(025)			AT THE SOUTHERN P		ORTATION COME	PANY
DD - 10-5-		RAILROAD GRADE	CROSSING NUMBER	E-397.2.		
PR019797						
	12/25/1997	33M-Sec 130	Obligation	-92,696		
	02/06/2001	33M-Sec 130	Obligation	9,012	9,012	
Total Obligated:		-83,683	Total:	-83,683	9,012	0
Total Encumbered:		83,683				
Total Expended:		83,683				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER P	AID					
277 : 7 (222)		San Buena Ventura	= = =			
STPLR-5026(002) PR019832		•	Co. Xing BE - 406.72			
	12/25/1997	33M-Sec 130	Obligation	-178,446		
	12/31/1997	33M-Sec 130	Obligation	22,316		
Total Obligated:		-156,129	Total:	-156,129	0	0
Total Encumbered:		156,129				
Total Expended:		156,129				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER P	AID					
OTDI D. E. C. (CC.)		Santa Paula (5121)				
STPLR-5121(004)		Dean Drive, Santa P				
07-228818		Safety Improvement	at RR Xing			
PR054423	40/00/4005	000 0 400	OUT C	400.450		
	12/22/1998	Q26-Sec 130	Obligation	-123,156		
Total Obligated:		-123,156	Total:	-123,156	0	0
Total Encumbered:		123,156				
Total Expended:		51,516 07/06/1999				
Date of Last Activity:			NE OD MODE INVOICE			
bA, LUCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES).		
STPLR-5129(003)		Oxnard (5129) Gonzales Rd. @ SP	TCO. XING E-406.3			
 DD010850						
PR019859	10/05/4007	33M-Sec 130	Obligation	-195,278		
	12/25/1997	3 31/J-SEC 13()	CONTROLLA	-1UK 7/8		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,278		-195,278	0	0
Total Encumbered:		195,278	Total:	-195,276	U	U
Total Expended:		195,277				
Date of Last Activity:		03/17/1998				
	IS ACCOUN		ONE OR MORE INVOICES	5.		
		Oxnard (5129)				
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
PR019860						
	/ /	33N-Sec 130	Obligation	-110,000		
	12/25/1997	33M-Sec 130	Obligation	-26,755		
Total Obligated:		-136,755	Total:	-136,755	0	0
Total Encumbered:		136,755	i otai.	,		
Total Expended:		134,418				
Date of Last Activity:		08/27/1998				
7D, AUDIT SCHEDULE	D.					
		Oxnard (5129)				
STPLR-5129(023)			Sturgis Road, PUC# E-4	10.50 and E-410.9	93-C	
13-229248		RR Safety, Signal and	d Surface Work			
07NA						
PR060228						
	01/04/2000	RRA-Sec 130	Obligation	-612,272		
Total Obligated:		-612,272	Total:	-612,272	0	0
Total Encumbered:		612,272				
Total Expended:		321,670				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	j.		
CTDLD 5052(006)		Ventura County (59 Todd Rd. @ SPTCo.				
STPLR-5952(006) 07-227138		Toda Ka. @ SPTCo.	Allig DE-410.2			
PR019930						
FR019930	1 1	33N-Sec 130	Obligation	-119,347		
Tatal Obligated	/ /		3		0	0
Total Obligated: Total Encumbered:		-119,347 119,347	Total:	-119,347	0	0
Total Expended:		119,347				
Date of Last Activity:		04/24/1996				
9I, FINAL VOUCHER P	PAID	0 11 2 11 1 0 0 0				
		Simi Valley (5405)				
RRP-6118(006)		, (C.00)				
PR011819 ´						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	-78,300		
	12/27/1999	139-	Obligation	39,567		
Total Obligated:		-135,032	Total:	-135,032	0	0
Total Encumbered:		135,032	i Utal.	.00,002	· ·	J
Total Expended:		38,732				
Date of Last Activity:		12/27/1999				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transpo	rtation Commission	(6155)			
RRP-RRS-N001(00	02)	Oxnard (5129) VENUTRA RD. AT W CROSSING NO. 450	OOLEY RD. AT VENT -1.57	URA COUNTY RF	R COMPANY (VC	RR)GRADE
PR012202						
111012202	/ /	138-	Obligation	-51,587		
	/ /	139-	Obligation	-114,389		
Total Obligated:	, ,	-165,976	Total:	-165,976	0	0
Total Encumbered:		174,076	rotal.	-105,570	O	O
Total Expended:		57,976				
Date of Last Activity:		11/04/1993				
9I, FINAL VOUCHER F	PAID					
		Port Hueneme (5302				
STPLR-N002(004)			ND BOULEVARD ATTH	HE VENTURA COL	JNTY RAILWAY	COMPANY GRADI
			R 45C-3.11 AND 45C-3			
PR019953						
	12/25/1997	33M-Sec 130	Obligation	-140,400		
	03/28/2001	33M-Sec 130	Obligation	21,317	21,317	
Total Obligated	03/20/2001	-119,082	_			0
Total Obligated: Total Encumbered:		119,082	Total:	-119,082	21,317	0
Total Expended:		119,082				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F	DAID	00/20/2001				
91, FINAL VOUCHER F	AID	V	FO)			
RRS-N007(001)		Ventura County (59	02)			
PR012540						
FR012540	1 1	400	Obligation	04.000		
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	32,268		
Total Obligated:		-52,331	Total:	-52,331	0	0
Total Encumbered:		52,331				
Total Expended:		52,331				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER F	AID					
DDO NG (2/222)		Oxnard (5129)				
RRS-N018(003)						
PR012541						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:		-68,587	Total:	-68,587	0	0
Total Encumbered:		68,587				
Total Expended:		0				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Ventura County	Fransportation Commi	ssion (6155)			
	Oxnard (5129))			
RRS-N018(006)					
PR012542					
/	/ 138-	Obligation	-64,944		
Total Obligated:	-64,944	Total:	-64,944	0	0
Total Encumbered:	64,944				
Total Expended:	64,944				
Date of Last Activity:	03/12/1991				
9I, FINAL VOUCHER PAID					
	Oxnard (5129))			
RRS-N019(001)					
PR012543					
/		Obligation	-86,559		
Total Obligated:	-86,559	Total:	-86,559	0	0
Total Encumbered:	86,559				
Total Expended:	86,559				
Date of Last Activity:	06/06/1989				
9I, FINAL VOUCHER PAID					
	Oxnard (5129))			
RRP-N032(002)					
PR012111					
/		Obligation	-107,325		
/		Obligation	4,399		
Total Obligated:	-102,925	Total:	-102,925	0	0
Total Encumbered:	102,925				
Total Expended:	0				
Date of Last Activity:	12/19/1988				
9I, FINAL VOUCHER PAID					
	Oxnard (5129))			
RRP-N032(003)					
PR012112					
/		Obligation	-118,125		
/	/ 139-	Obligation	24,704		
Total Obligated:	-93,420	Total:	-93,420	0	0
Total Encumbered:	93,420				
Total Expended:	0				
Date of Last Activity:	01/19/1989				
9I, FINAL VOUCHER PAID					
RRP-N034(001)		ENUE AT THE SOUTHERN F	PACIFIC TRANSPO	RTATION COM	IPANY RAILROAI
DD040446	GRADE CROS	SSING NUMBER E-408.6.			
PR012113		.			
/	/ 139-	Obligation	-169,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-169,200	Total:	-169,200	0	0
Total Encumbered:	169,200	i otal.	,	-	-
Total Expended:	169,200				
Date of Last Activity:	08/22/1996				
9I, FINAL VOUCHER PAID)				
	Ventura County	(5952)			
RRS-N038(001)					
PR012545					
/	/ 138-	Obligation	-96,936		
/	/ 138-	Obligation	35,043		
Total Obligated:	-61,892	Total:	-61,892	0	0
Total Encumbered:	61,892	า บเลา.	01,002	0	0
Total Expended:	1,311				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAID					
	Ventura County	(5952)			
RRS-N038(002)	ventura county	(0302)			
PR012546					
/ /	/ 138-	Obligation	-75,313		
,		Obligation	37,815		
		_		•	
Total Obligated:	-37,497 37,497	Total:	-37,497	0	0
Total Encumbered:	1,288				
Total Expended:	09/25/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER PAIL					
DDD N405(004)	Oxnard (5129)				
RRP-N105(001)					
PR012114	400	O. I	77.400		
/		Obligation	-77,468		
Total Obligated:	-77,468	Total:	-77,468	0	0
Total Encumbered:	77,468				
Total Expended:	77,468				
Date of Last Activity:	01/22/1991				
9I, FINAL VOUCHER PAIL					
	Simi Valley (540	5)			
RRS-N200(001)					
PR012547					
/		Obligation	-225,000		
/	/ 138-	Obligation	-18,069		
Total Obligated:	-243,069	Total:	-243,069	0	0
Total Encumbered:	243,069				
Total Expended:	0				
Date of Last Activity:	11/21/1986				
9I, FINAL VOUCHER PAID)				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transport	ation Commis	sion (6155)			
	F	illmore (5222)				
RRS-Z952(002)						
PR012586						
/	/	138-	Obligation	-96,841		
/	/	138-	Obligation	30,870		
Total Obligated:		-65,970	Total:	-65,970	0	0
Total Encumbered:		65,970	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	C	9/24/1991				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-3,706,785	30,330	0
Ve	entura Cou	inty Transpor	tation Commission Balance:	-3,706,785	30,330	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			07 Balance:	-33,630,126	-855,471	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino A	Associated	d Governments (60	53)			
	R	edlands (5083)				
RRP-000S(002)						
PR011429						
1 ,	1	139-	Obligation	-1,276		
/ /	/	139-	Obligation	-0		
Total Obligated:		-1,276	Total:	-1,276	0	0
Total Encumbered:		1,276	rotal.	1,—1	_	-
Total Expended:		0				
Date of Last Activity:	0	6/25/1991				
9I, FINAL VOUCHER PAID						
·		ontclair (5326)				
RRP-000S(017)	•••	(3020)				
PR011441						
1 ,	/	139-	Obligation	-266		
1 ,		139-	Obligation	-0		
		-266	-	-266	0	0
Total Obligated: Total Encumbered:		266	Total:	-200	0	U
Total Expended:		0				
Date of Last Activity:	0	5/04/1988				
9I, FINAL VOUCHER PAID		5/0 -1 /1500				
91, FINAL VOUCHER FAID		D	((FOF 4)			
DDD 0008(220)	5	an Bernardino Cou	nty (5954)			
RRP-000S(238)						
PR011465	,	400	Ob line tien	0.400		
/ /		139-	Obligation	-8,190		
1 1	/	139-	Obligation	977		
Total Obligated:		-7,212	Total:	-7,212	0	0
Total Encumbered:		6,769				
Total Expended:		0				
Date of Last Activity:		9/26/1991				
9I, FINAL VOUCHER PAID						
	S	an Bernardino (503	33)			
RRP-0071(011)						
PR011643						
1 1		139-	Obligation	-68,625		
1 1	/	139-	Obligation	32,324		
Total Obligated:		-36,300	Total:	-36,300	0	0
Total Encumbered:		36,300				
Total Expended:		0				
Date of Last Activity:	1	1/18/1986				
9I, FINAL VOUCHER PAID	<u> </u>					
	S	an Bernardino Cou	nty (5954)			
RRP-0071(014)			,			
PR011644						
/ /	/	139-	Obligation	-189,225		
/ /		139-	Obligation	45,159		
1 1		109-	Obligation	40,108		
Note: All negative value	اا د عدد عوا	ahility against halan	CAS			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,065	Total:	-144,065	0	0
Total Encumbered:		144,065	i otali	,		
Total Expended:		0				
Date of Last Activity:		04/15/1986				
9I, FINAL VOUCHER PAIL	ס					
	;	San Bernardino C	ounty (5954)			
RRO-RRP-0071(015)			• ,			
PR011414						
/	/	139-	Obligation	-64,544		
Total Obligated:		-185,756	Total:	-64,544	0	0
Total Encumbered:		134,679	i otal.	-04,544	O	O
Total Expended:		0				
Date of Last Activity:		06/15/1987				
9I, FINAL VOUCHER PAIL						
		Redlands (5083)				
RRP-0071(017)		neulalius (3003)				
PR011646						
/ / / / / / / / / / / / / / / / / / /	1	120	Obligation	20 627		
		139-	Obligation	-38,637		
1	/	139-	Obligation	109		
Total Obligated:		-38,527	Total:	-38,527	0	0
Total Encumbered:		38,527				
Total Expended:		0				
Date of Last Activity:		09/16/1986				
9I, FINAL VOUCHER PAIL						
	;	San Bernardino C	ounty (5954)			
RRP-0071(022)						
PR011651						
/	/	139-	Obligation	-135,000		
1	/	139-	Obligation	54,640		
Total Obligated:		-80,359	Total:	-80,359	0	0
Total Encumbered:		89,288	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		89,288				
Date of Last Activity:		06/12/1989				
9I, FINAL VOUCHER PAIL)					
		San Bernardino C	ounty (5954)			
RRS-0071(023)			, (· · ·)			
PR012444						
/	/	138-	Obligation	-76,725		
,		138-	Obligation	37,600		
	,		_		0	0
Total Obligated:		-39,124 43,471	Total:	-39,124	0	0
Total Encumbered:		43,471 0				
Total Expended:						
Date of Last Activity:		05/05/1992				
9I, FINAL VOUCHER PAIL	ע					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction de Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: San Bernardino A	Associated Gover	nments (6053)			
	San Berr	nardino County (5954)			
RRP-0071(024)					
PR011652	400	Obligation	05.005		
/ ,		Obligation	-65,925		
		Obligation	27,765	0	0
Total Obligated: Total Encumbered:	-38,1 42,3		-38,159	0	0
Total Expended:	42,5	0			
Date of Last Activity:	11/14/19				
9I, FINAL VOUCHER PAID					
	Rialto (5	205)			
RRP-0071(025)		,			
PR011653					
1.	139-	Obligation	-56,529		
1.	139-	Obligation	9,074		
Total Obligated:	-47,4	-	-47,455	0	0
Total Encumbered:	48,8		,	-	
Total Expended:	1,4	04			
Date of Last Activity:	02/27/19	92			
9I, FINAL VOUCHER PAID					
	San Berr	nardino County (5954)			
RRS-0071(026)					
PR012445					
/ /		Obligation	-206,100		
/ /		Obligation	29,394		
Total Obligated:	-176,7		-176,705	0	0
Total Encumbered:	270,1				
Total Expended:	01/19/19	0			
Date of Last Activity: 9I, FINAL VOUCHER PAID		09			
91, FINAL VOUCHER FAID		(F220)			
RRP-0071(030)	Needles	(5220)			
PR011654					
/ /	139-	Obligation	-148,985		
Total Obligated:	-148,9		-148,985	0	0
Total Encumbered:	148,9		-140,900	U	O
Total Expended:	148,9				
Date of Last Activity:	09/29/19				
9I, FINAL VOUCHER PAID					
	San Berr	nardino County (5954)			
RRP-0071(031)		- ,			
PR011655					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-98,684	Total:	-98,684	0	0
		109,649				
Total Expended:		109,649 01/30/1990				
Date of Last Activity:		01/30/1990				
9I, FINAL VOUCHER F	AID		. (====)			
DDD 0074(000)		San Bernardino C	ounty (5954)			
RRP-0071(032)						
PR011656						
	/ /	139-	Obligation	-60,662		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		67,403				
Total Expended:		67,403				
Date of Last Activity:		03/08/1990				
9I, FINAL VOUCHER F	PAID					
		Rancho Cucamon	ga (5420)			
RRP-0071(035)			AVE @ AT&SF RR XING	NO.2-95.0		
PR011657						
	/ /	139-	Obligation	-462,312		
	/ /	139-	Obligation	119,700		
T O	/ /		_		•	
Total Obligated:		-342,612	Total:	-342,612	0	0
Total Encumbered:		207,612				
Total Expended:		143,528				
Date of Last Activity:		07/27/2000				
7D, AUDIT SCHEDULI	ED.					
		San Bernardino (5				
RRP-0071(036)		On 3rd St at AT&S	F RR Xing No. 2U-0.1			
PR011658						
	/ /	139-	Obligation	-89,693		
Total Obligated:		-89,693	Total:	-89,693	0	0
Total Encumbered:		89,693	i otai.	33,333	· ·	· ·
Total Expended:		89,693				
Date of Last Activity:		10/26/1995				
9I, FINAL VOUCHER F	ΡΔΙΠ	. 0, 20, . 000				
SI, I IIVAL VOOGILIKI	AID	Can Barnardina C	ounty (EOE4)			
RRP-0071(038)		San Bernardino C	ounty (5954) SPRR XING NO. BB-442	3		
		ON OASIS RD. @	OF IND AING ING. DD-442			
PR011660	1 1	420	Ole II me II	405 400		
	//	139-	Obligation	-125,100		
	08/18/1998		Obligation	33,138		
Total Obligated:		-91,961	Total:	-91,961	0	0
Total Encumbered:		91,961				
Total Expended:		91,961				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER F	PAID					
		San Bernardino C	ounty (5954)			
RRP-0071(039)			@ AT&SF RR XING NO.:	2D-9.1		
PR011661						
	/ /	139-	Obligation	-61,236		
	06/24/1998		Obligation	-31,165		
	UD/24/1998	139-	Collastion	-31.165		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,401	Total:	-92,401	0	0
Total Encumbered:		92,401	i otali	•		
Total Expended:		92,400				
Date of Last Activity:		04/20/1999				
7D, AUDIT SCHEDULI	ĒD.					
,		San Bernardino Cou	inty (5954)			
RRP-0071(040)			&SF RR XING NO. 2.6	647 O		
PR011662		ON ONDIZIND © M	QOI 100 700 2.0	, 17.0		
11(011002	1 1	400	Obligation	400.045		
	/ /	139-	Obligation	-102,015		
Total Obligated:		-102,015	Total:	-102,015	0	0
Total Encumbered:		102,015				
Total Expended:		102,015				
Date of Last Activity:		08/18/1995				
9I, FINAL VOUCHER F	PAID					
		Chino (5188)				
RRP-0071(041)			INO ON YORBA AVEN	IUE AT THE SOUTH	HERN PACIFIC	
, ,			COMPANY RAILROAI			AB-519.4.
PR011663						
111011000	/ /	139-	Obligation	-108,000		
			-			
	12/21/1998	Q27-Sec 130	Obligation	-123,636		
Total Obligated:		-231,636	Total:	-231,636	0	0
Total Encumbered:		231,636				
Total Expended:		187,404				
Date of Last Activity:		08/23/2000				
7D, AUDIT SCHEDULE	ED.					
		Chino (5188)				
RRP-0071(042)		ON PIPELINE AVE.	AT THE SPTCO GRAD	E CROSSING NO.	BAB-518.5.	
PR011664						
	/ /	139-	Obligation	-126,000		
Total Obligated	, ,	-126,000	-	,	0	0
Total Obligated:		126,000	Total:	-126,000	0	0
Total Encumbered:						
Total Expended:		126,000				
Date of Last Activity:		05/03/2000				
7D, AUDIT SCHEDULI	ED.					
		Victorville (5380)				
RRP-0071(043)		IN THE CITY OF VIC	TORVILLE ON SIXTH	STREET NEAR TH	E AMTRAK STA	ATION AT THE
		ATCHISON, TOPEKA	A, AND SANTA FE RA	ILWAY GRADE XIN	G NUMBER 2-3	86.6.
PR011665						
	/ /	139-	Obligation	-172,566		
	02/25/2000		Obligation	1		
Total Obligation	5212012000		_	·	^	^
Total Obligated:		-172,564	Total:	-172,564	0	0
Total Encumbered:		172,564				
Total Expended:		172,564				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associate	d Governments (60	53)			
		Chino (5188)				
RRP-0071(044)			NO ON CHINO AND N			
	F	PACIFIC TRANSPOR	RTATION CO. RR GRA	ADE CROSSINGS E	SAB-519.75 & B	AB-519.70
PR011666						
	/ /	139-	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PA						
		San Bernardino (503				
STPLR-5033(016)		Street, PUC#2U-0.				
13-229218	ŀ	RR Safety, Signal and	Surface Work			
08NA						
PR059881			6 1.111			
	1/30/1999	Q26-Sec 130	Obligation	-308,021		
Total Obligated:		-308,021	Total:	-308,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1999				
4A, PROJECT AUTHOR						
OTD! D 5000(047)		San Bernardino (503	=			
STPLR-5033(017)		Street, PUC#2U-1.				
13-229228 08NA	r	RR Safety,Signal and	Surface Work			
PR059882						
	1/20/1000	026 500 120	Obligation	254.920		
	1/30/1999	Q26-Sec 130	Obligation	-354,839		
Total Obligated:		-354,839	Total:	-354,839	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		11/30/1999				
4A, PROJECT AUTHOR						
TA, I NOSECT ACTION			22)			
STPLR-5033(018)		San Bernardino (503 Nountain View Ave.,	=			
13-229238		RR Safety,Signal and				
08NA		Jaioty, Oigilai alic	Canado Work			
PR060145						
	2/27/1999	Q27-Sec 130	Obligation	-306,547		
	<i>L</i> (<i>L</i> () 1000	-306,547	_		0	0
Total Obligated: Total Encumbered:		-306,547 306,547	Total:	-306,547	0	0
Total Expended:		0				
Date of Last Activity:	(01/10/2000				
4A, PROJECT AUTHOR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments (60	053)			
		San Bernardino (503	-			
STPLR-5033(020)		Palm Ave - PUC Cros	-			
08-229468		RR Safety, Signal and	d Surface Work			
PR063357						
	09/11/2000	Q26-Sec 130	Obligation	-240,011		
	09/11/2000	Q27-Sec 130	Obligation	-77,775		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786				
Total Expended:		0				
Date of Last Activity:		10/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Redlands (5083)				
STPLR-5083(005)			ds - California Street R	Railroad Crossing ar	nd at the nearby	SR-10 ramps
08-228648		(Traffic Signals to be	done by City)	_	-	·
		RR Signals, Surface,	• • •			
PR051823			•			
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
	11/07/2000	Q27-Sec 130	Obligation	-339,530	-339,530	
Total Obligated			•			0
Total Obligated:		-755,445 755,445	Total:	-755,445	-339,530	0
Total Encumbered:		357,008				
Total Expended:		01/23/2001				
Date of Last Activity:			ONE OR MORE INVOICE	e		
6A, LOCAL PROGRAI	VIS ACCOUNT		THE OR WORE INVOICE.	5.		
STPLR-5083(008)		Redlands (5083)	Road - PUC# B-546.2	00 DOT# 002175V	Sarvica Contra	ct No. 53P060
08-229608		RR Safety, Signal and		10, DO1# 9031731	- Service Contra	Ct No. 55K900
PR065405		KK Salety, Signal and	J Sullace Work			
FR005405	00/45/0004	000 0 400	Obligation	207.000	207.000	
	03/15/2001	Q26-Sec 130	Obligation	-307,600	-307,600	
	03/15/2001	Q27-Sec 130	Obligation	-440,824	-440,824	
Total Obligated:		-748,424	Total:	-748,424	-748,424	0
Total Encumbered:		748,424				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ontario (5092)				
STPLR-5092(004)		UPRR Ontario Corrid	lor			
PR019856						
	12/25/1997	33M-Sec 130	Obligation	-987,778		
Total Obligated:		-987,778	Total:	-987,778	0	0
Total Encumbered:		987,747		•		
		907.006				
Total Expended:		897,006				
Total Expended: Date of Last Activity:		04/27/1998				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ted Governments (6	053)			
		Chino (5188)				
STPLR-5188(009)		Schaefer Avenue				
08-228888		Safety Impovement	at RR Xings			
PR054880						
	01/27/1999	Q26-Sec 130	Obligation	-251,320		
Total Obligated:		-251,320	Total:	-251,320	0	0
Total Encumbered:		251,320				
Total Expended:		251,319				
Date of Last Activity:		03/23/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Chino (5188)				
STPLR-5188(013)		Edison Avenue, PU	C# BAB-521.42-C - Ser	vice Contract No.	53r955	
08-229558		RR Safety, Signal an	d Surface Work			
PR064450						
	12/28/2000	Q26-Sec 130	Obligation	-224,139	-224,139	
	12/28/2000	Q27-Sec 130	Obligation	-118,890	-118,890	
Total Obligated:		-343,029	Total:	-343,029	-343,029	0
Total Encumbered:		343,029	i Olai.	0.10,020	0.10,020	· ·
Total Expended:		0				
Date of Last Activity:		03/21/2001				
4A, PROJECT AUTHO						
			unty Transportation C	ommission (6148	3	
STPLR-5205(004)		Cactus Avenue	anty Transportation o	011111100110111 (0140	,	
08-228908		Safety Improvement	at RR Xings			
PR055210		, , , , , , ,	3 -			
	02/28/1999	Q26-Sec 130	Obligation	-169,200		
Total Obligated:	5 <i>L</i> , <i>L</i> 0, 1000	-169,200	-	-169,200	0	0
Total Encumbered:		169,200	Total:	-109,200	U	U
Total Expended:		0				
Date of Last Activity:		04/14/1999				
4A, PROJECT AUTHO						
4A, I KOOLOT AOTTIC	MIZATION (III					
STPLR-5954(003)		San Bernardino Co N. Bryman Rd @ AT				
		N. Diyillali Nu & Al	&31 Xiiig #2-20.1			
PR019932						
11010002	12/25/1997	33N-Sec 130	Obligation	-104,855		
					10 005	
-	01/22/2001	33N-Sec 130	Obligation	13,285	13,285	_
Total Obligated:		-91,569	Total:	-91,569	13,285	0
Total Encumbered:		91,569				
Total Expended:		91,569				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I	PAID					

A/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			·			
MPO: San Bernardir	no Associat	ed Governments (60	953)			
		San Bernardino Cou				
STPLR-5954(013)		AT & SF 2-27.6 S. Br				
08-227108						
PR019933						
	12/25/1997	33M-Sec 130	Obligation	-227,718		
Total Obligated:		-227,718	Total:	-227,718	0	0
Total Encumbered:		227,718	i otal.	227,710	· ·	Ŭ
Total Expended:		227,718				
Date of Last Activity:		01/29/1998				
	IS ACCOUNT		NE OR MORE INVOICES	1		
OA, LOOAL I ROOKAII				·•		
STPLR-5954(014)		San Bernardino Cou Almeda St. @ AT&SF				
08-227168		AIIIICUA SI. W ATASI	Ally 2-101.1			
PR019934						
FR019954		00N 0 400	Oblination	404.040		
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:		-194,642	Total:	-194,642	0	0
Total Encumbered:		194,642				
Total Expended:		163,852				
Date of Last Activity:		11/25/1998				
7D, AUDIT SCHEDULE	D.					
		San Bernardino Cou				
STPLR-5954(015)		University/State Colle	ege Pkwy @ AT&SF 2-7	76.6		
08-227158						
PR019935						
	12/25/1997	33N-Sec 130	Obligation	-343,948		
	04/09/2001	33N-Sec 130	Obligation	-1,557	-1,557	
Total Obligated:		-345,505	Total:	-345,505	-1,557	0
Total Encumbered:		345,505	i otai.	0.0,000	.,	·
Total Expended:		343,492				
Date of Last Activity:		05/09/2001				
•	IS ACCOUNT		NE OR MORE INVOICES	5.		
		San Bernardino Cou				
RRS-5954(021)			AT&SF RR Xing 2-764	1.6		
08-227408						
PR012494						
	/ /	138-	Obligation	-154,548		
Total Ohlimata di	1 1		_		0	^
Total Obligated:		-154,548 154,548	Total:	-154,548	0	0
Total Encumbered:		154,548 154,548				
Total Expended:		154,548 01/29/1998				
Date of Last Activity:	·D	01/23/1330				
7D, AUDIT SCHEDULE						
OTDI D. 505 ((00.00)		San Bernardino Cou		0 "		4.47.7
STPLR-5954(024)		Johnson Rd. @ the S	Southern Pacific Transp	. Co. railroad grad	e crossing # BB-	44/./
08-227548						
PR019936						
	12/25/1997	33N-Sec 130	Obligation	-186,975		

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
IPO: San Bernardi	no Associat	ted Governments (60	953)			
		San Bernardino Cou	• •			
STPLR-5954(024) PR019936		Johnson Rd. @ the S	Southern Pacific Transp	. Co. railroad grad	le crossing # BB-	447.7
	12/31/1997	33N-Sec 130	Obligation	91,668		
Total Obligated:		-95,306	Total:	-95,306	0	0
Total Encumbered:		97,878				
Total Expended:		97,878				
Date of Last Activity:		10/30/2000				
9I, FINAL VOUCHER I	PAID					
		San Bernardino Cou	ınty (5954)			
STPLR-5954(025)		Dagget Yermo Road	@ AT&SF grade cross	ng number 2-737.	.85.	
08-227628						
PR019937						
	12/25/1997	33M-Sec 130	Obligation	-341,960		
Total Obligated:		-341,960	Total:	-341,960	0	0
Total Encumbered:		341,960	. 513			
Total Expended:		267,013				
Date of Last Activity:		01/21/1999				
-		TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		San Bernardino Cou	ıntv (5954)			
STPLR-5954(032)		San Bernardino Cou CAUGHLIN AND BAI		THE SOUTHERN	I PACIFIC TRAN	SPORTATION
STPLR-5954(032) 08-227858		CAUGHLIN AND BAL	LDY MESA ROADS AT			SPORTATION
, ,		CAUGHLIN AND BAL COMPANY RAILROA	LDY MESA ROADS AT AD GRADE CROSSING	SS BB-452.1 & BB		SPORTATION
08-227858		CAUGHLIN AND BAL COMPANY RAILROA	LDY MESA ROADS AT	SS BB-452.1 & BB		SPORTATION
, ,	12/25/1997	CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL.	SS BB-452.1 & BB SURF.		SPORTATION
08-227858 PR019938	12/25/1997	CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation	SS BB-452.1 & BB SURF. -408,230	-454.8	
08-227858 PR019938 Total Obligated:		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL.	SS BB-452.1 & BB SURF.		SPORTATION 0
08-227858 PR019938 Total Obligated: Total Encumbered:		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation	SS BB-452.1 & BB SURF. -408,230	-454.8	
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended:		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation	SS BB-452.1 & BB SURF. -408,230	-454.8	
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation	SS BB-452.1 & BB SURF. -408,230	-454.8	
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended:		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total:	SS BB-452.1 & BB SURF. -408,230	-454.8	
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL		CAUGHLIN AND BAI COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total:	SS BB-452.1 & BB SURF. -408,230 -408,230	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035)		CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: unty (5954) In Road at the Southern	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL		CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB-	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998		CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035)	ED.	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates	SS BB-452.1 & BB SURF408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998		CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB-	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998	ED.	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates	SS BB-452.1 & BB SURF408,230 -408,230 Pacific Transport	-454.8	0
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998 PR019939	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL: STPLR-5954(035) 08-227998 PR019939 Total Obligated:	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered:	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 102,003 04/05/1999	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 102,003 04/05/1999 FING HAS RECEIVED O	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation Total:	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL: STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 107,316 102,003 04/05/1999 FING HAS RECEIVED O San Bernardino Cou	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation Total: ONE OR MORE INVOICES INTY (5954)	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 107,316 102,003 04/05/1999 FING HAS RECEIVED CO San Bernardino Cou National Trails Highw	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation Total: ONE OR MORE INVOICES INTY (5954) Pay: Luolow, Pisgah	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(044) 08-228838	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 107,316 102,003 04/05/1999 FING HAS RECEIVED O San Bernardino Cou	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation Total: ONE OR MORE INVOICES INTY (5954) Pay: Luolow, Pisgah	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade
08-227858 PR019938 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI STPLR-5954(035) 08-227998 PR019939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	ED. 12/25/1997	CAUGHLIN AND BAIL COMPANY RAILROA INSTALL SAFETY W 33M-Sec 130 -408,230 408,230 337,005 05/19/1999 San Bernardino Cou On Swarthout Canyo crossing number BB- Install safety warning 33M-Sec 130 -107,316 107,316 107,316 102,003 04/05/1999 FING HAS RECEIVED CO San Bernardino Cou National Trails Highw	LDY MESA ROADS AT AD GRADE CROSSING ARNING DEVS. INCL. Obligation Total: Inty (5954) In Road at the Southern 474.2; Federal #74700 gates Obligation Total: ONE OR MORE INVOICES INTY (5954) Pay: Luolow, Pisgah	SS BB-452.1 & BB SURF. -408,230 -408,230 Pacific Transport 6G -107,316 -107,316	-454.8 0 ation Company ra	0 ailroad grade

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-577,543	Total:	-577,543	0	0
Total Encumbered:		577,543	i otali.	,		
Total Expended:		291,907				
Date of Last Activity:		04/17/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		San Bernardino Co	ounty (5954)			
STPLR-5954(045)		National Trails High	way: Amboy			
08-228848		Safety Improvement	t at RR Xings			
PR054687						
	01/08/1999	Q26-Sec 130	Obligation	-330,900		
Total Obligated:		-330,900	Total:	-330,900	0	0
Total Encumbered:		330,900				
Total Expended:		324,825				
Date of Last Activity:		02/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		San Bernardino Co	ounty (5954)			
STPLR-5954(046)		Kelbaker Road, PU				
08-228958		Safety Improvement	t at RR Xings			
PR055350						
	02/24/1999	RRA-Sec 130	Obligation	-258,989		
Total Obligated:		-258,989	Total:	-258,989	0	0
Total Encumbered:		258,989	rotal.		_	•
Total Expended:		170,117				
Date of Last Activity:		05/23/2001				
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		San Bernardino Co	ounty (5954)			
STPLR-5954(053)			(Devore Rd.) PUC#2-71.0			
08-229078		Safety Improvement	•			
PR056381			Ğ			
	04/19/1999	Q26-Sec 130	Obligation	-256,447		
Total Obligated:		-256,447	· ·	-256,447	0	0
Total Encumbered:		256,447	Total:	200,771	U	U
Total Expended:		97,918				
Date of Last Activity:		02/07/2001				
	AS ACCOUNT		ONE OR MORE INVOICES.			
		San Bernardino Co				
STPLR-5954(058)		Coyote Lake Road,				
13-229288		RR Safety and Sign				
08NA		Title Gallety and Olgin	ai vvoik			
PR060485						
1 11000400	01/10/2000	O26 Soc 120	Obligation	115 626		
	01/10/2000	Q26-Sec 130	Obligation	-115,636	•	•
T-/ 101" : :		-115,636	Total:	-115,636	0	0
Total Obligated:						
Total Encumbered:		115,636				
_		98,790 07/10/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi		-	-			
STPLR-5954(065) 08-229428		San Bernardino Co Newberry Rd, Mour 026045N and 02604 RR Safety,Signal ar	ntain View Rd, Hidden Sp 47V	rings Rd & Minned	ola Rd - RR Cros	sing #s 026044A,
PR062959	00/45/2000	O26 Co. 120	Obligation	000 044		
	08/15/2000	Q26-Sec 130	Obligation	-228,311		
Tatal Obligated	08/15/2000	Q27-Sec 130	Obligation 	-345,930	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-574,241 574,241 0 08/16/2001	Total: ONE OR MORE INVOICES.	-574,241	0	0
6A, LOCAL PROGRAI				•		
STPLR-5954(068) 08-229478 PR063463		San Bernardino Co Hinkley Road near I RR Safety,Signal ar	Barstow, PUC# 002-10.6			
	11/07/2000	Q27-Sec 130	Obligation	-68,192	-68,192	
	11/07/2000	Q26-Sec 130	Obligation	-212,495	-212,495	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-280,687 280,687 0 08/17/2001	Total:	-280,687	-280,687	0
=	MS ACCOUNT		ONE OR MORE INVOICES.			
RRP-R004(002) PR012137		San Bernardino (5	033)			
	/ /	139-	Obligation	-121,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-121,500 0 0 / /	Total:	-121,500	0	0
		San Bernardino (5	033)			
RRS-R034(005) PR012557						
	/ /	138-	Obligation	-64,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-64,115 64,115 64,115 12/10/1990	Total:	-64,115	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments (60	53)			
		San Bernardino Cou	ınty (5954)			
RRP-R035(003) PR012142						
	/ /	139-	Obligation	-31,212		
	/ /	139-	Obligation	229		
Total Obligated:		-30,982	Total:	-30,982	0	0
Total Encumbered:		30,982	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER F	PAID					
		San Bernardino (503	33)			
RRP-R036(005) PR012145		ON HUNTS LN AT SI	PRR XING NO.B-541.0)		
	/ /	139-	Obligation	-150,300		
	05/01/2000	139-	Obligation	61,708		
Total Obligated:	00/01/2000	-88,591	_	-88,591	0	0
Total Encumbered:		88,591	Total:	-00,591	U	U
Total Expended:		88,591				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER F		00/01/2000				
		" /				
STPLR-R036(007)		San Bernardino (503 IN THE CITY OF SAN	33) N BERNARDINO, ON F	HUNTS LANE AT T	THE SOUTHERN	PACIFIC
		IN THE CITY OF SAN	=			
STPLR-R036(007) PR019957		IN THE CITY OF SAN TRANSPORTATION	N BERNARDINO, ON F COMPANY RAILROAI	O GRADE CROSS		
		IN THE CITY OF SAN	N BERNARDINO, ON I			
		IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364	N BERNARDINO, ON F COMPANY RAILROAI	O GRADE CROSS		
PR019957 Total Obligated: Total Encumbered:	/ /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364	N BERNARDINO, ON F COMPANY RAILROAL Obligation	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended:	/ /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364	N BERNARDINO, ON F COMPANY RAILROAL Obligation	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364	N BERNARDINO, ON F COMPANY RAILROAL Obligation	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended:	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001	N BERNARDINO, ON F COMPANY RAILROAL Obligation Total:	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364	N BERNARDINO, ON F COMPANY RAILROAL Obligation Total:	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001	N BERNARDINO, ON F COMPANY RAILROAL Obligation Total:	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001	N BERNARDINO, ON F COMPANY RAILROAL Obligation Total:	O GRADE CROSS -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503	N BERNARDINO, ON H COMPANY RAILROAL Obligation Total:	O GRADE CROSS -73,364 -73,364	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / PAID	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-73,364 -73,364 -73,364 -63,252	ING NUMBER B-	541.0.
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 139-	N BERNARDINO, ON H COMPANY RAILROAL Obligation Total:	-63,252 17,278	ING NUMBER B-	541.0. O
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146 Total Obligated:	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 13945,973 45,973 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-63,252 17,278	ING NUMBER B-	541.0. O
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146 Total Obligated: Total Encumbered:	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 139- 139- 45,973 45,973	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-63,252 17,278	ING NUMBER B-	541.0. O
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146 Total Obligated: Total Encumbered: Total Expended:	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 13945,973 45,973 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-63,252 17,278	ING NUMBER B-	541.0. O
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R044(002)	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 13945,973 45,973 0	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-63,252 17,278	ING NUMBER B-	541.0. O
PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RRP-R037(001) PR012146 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / PAID / / / /	IN THE CITY OF SAN TRANSPORTATION 33N-Sec 130 -73,364 73,364 73,364 05/15/2001 San Bernardino (503) 139- 13945,973 45,973 0 12/04/1985	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-63,252 17,278	ING NUMBER B-	541.0. O

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,500	Total:	-121,500	0	0
Total Encumbered:	121,500	i otal.		-	-
Total Expended:	121,500				
Date of Last Activity:	11/01/1991				
9I, FINAL VOUCHER PAID					
	Rialto (5205)				
RRP-R045(003)	, ,				
PR012148					
/ /	139-	Obligation	-91,296		
11	139-	Obligation	623		
Total Obligated:	-90,672	Total:	-90,672	0	0
Total Encumbered:	90,672	i Ulai.	00,012	9	9
Total Expended:	0				
Date of Last Activity:	09/25/1985				
9I, FINAL VOUCHER PAID					
<u> </u>	San Bernardino (5	033)			
RRP-R057(007)					
PR012150					
11	139-	Obligation	-98,325		
11	139-	Obligation	32,542		
Total Obligated:	-65,782	-	-65,782	0	0
Total Encumbered:	65,782	Total:	-05,762	U	U
Total Expended:	00,702				
Date of Last Activity:	11/15/1991				
9I, FINAL VOUCHER PAID	,,				
	San Bernardino (5	N33)			
RRP-R064(001)	oun Bornaramo (o	000,			
PR012152					
/ /	139-	Obligation	-88,425		
11	139-	Obligation	18,685		
Total Obligated:	-69,739	-	-69,739	0	0
	69,739	Total:	-09,739	U	U
Total Encumbered: Total Expended:	09,739				
I ULUI ENDEITUEU.					
	08/29/1989				
Date of Last Activity:	08/29/1989				
		033)			
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/29/1989 San Bernardino (5	033)			
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001)		033)			
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153	San Bernardino (5		-102.825		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153 / /	San Bernardino (50	Obligation	-102,825 29,679		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153 / / / /	San Bernardino (5 0 139- 139-	Obligation Obligation	29,679	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153 / / Total Obligated:	San Bernardino (56 139- 139- -73,145	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153 / / Total Obligated: Total Encumbered:	San Bernardino (56 139- 139- -73,145 81,273	Obligation Obligation	29,679	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-R066(001) PR012153 / / Total Obligated:	San Bernardino (56 139- 139- -73,145	Obligation Obligation	29,679	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associated	Governments (6053)			
	Ra	ancho Cucamon	ga (5420)			
RRS-R078(002)						
PR012558						
1.	/	138-	Obligation	-133,710		
Total Obligated:		-133,710	Total:	-133,710	0	0
Total Encumbered:		133,710				
Total Expended:		133,710				
Date of Last Activity:	08	8/03/1998				
9I, FINAL VOUCHER PAID)					
	Ra	ancho Cucamon	ga (5420)			
RRP-R078(003)			- • •			
PR012154						
1	/	139-	Obligation	-67,923		
Total Obligated:		-67,923	Total:	-67,923	0	0
Total Encumbered:		67,923	rotal.	-07,323	O	O
Total Expended:		67,923				
Date of Last Activity:	0.	1/22/1991				
9I, FINAL VOUCHER PAID		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
0,111012 10001121117112		naha Cuaaman	ao (5420)			
RRP-R079(002)	K	ancho Cucamon	ga (5420)			
PR012155						
FR012155	,	100	Obligation	100.005		
	1	139-	Obligation	-100,635	_	_
Total Obligated:		-100,635	Total:	-100,635	0	0
Total Encumbered:		100,635				
Total Expended:	0.	100,635				
Date of Last Activity:		1/09/1991				
9I, FINAL VOUCHER PAID						
DD0 D070(000)	Ra	ancho Cucamon	ga (5420)			
RRS-R079(003)						
PR012559						
1	/	138-	Obligation	-24,976		
Total Obligated:		-24,976	Total:	-24,976	0	0
Total Encumbered:		24,976				
Total Expended:		24,976				
Date of Last Activity:		9/18/1990				
9I, FINAL VOUCHER PAID)					
	Ul	oland (5147)				
RRP-R082(001)						
PR012156						
1.	/	139-	Obligation	-64,235		
Total Obligated:		-64,235	Total:	-64,235	0	0
Total Encumbered:		64,235	i otal.	- , , , , -	-	-
Total Expended:		64,235				
Date of Last Activity:	10	0/01/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			-71			
MPO: San Bernardino	Associat	ed Governments (6053)			
		Upland (5147)	,			
RRS-R082(002) PR012560						
	/ /	138-	Obligation	-95,894		
Total Obligated:		-95,894	Total:	-95,894	0	0
Total Encumbered:		95,894				
Total Expended:		95,894				
Date of Last Activity:		08/07/1992				
9I, FINAL VOUCHER PA	AID					
DDC D004(004)		Chino (5188)				
RRS-R084(001) PR012561						
	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated:		-45,499	Total:	-45,499	0	0
Total Encumbered:		45,499	· 			
Total Expended:		1,205				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PA	ID					
RRP-R091(005) PR012157		Chino (5188) RIVERSIDE DRIVE	AT SPTCo. GRADE CR	OSSING NO. BAE	3-518.8.	
	/ /	139-	Obligation	-126,000		
0	3/31/1998	139-	Obligation	-22,167		
0	4/20/2001	139-	Obligation	7,254	7,254	
Total Obligated:		-140,913	Total:	-140,913	7,254	0
Total Encumbered:		148,167				
Total Expended:		140,912				
Date of Last Activity:		04/20/2001				
7D, AUDIT SCHEDULED).					
RRP-R097(002) PR012159		San Bernardino Co	ounty (5954)			
	/ /	139-	Obligation	-112,500		
	/ /	139-	Obligation	45,971		
Total Obligated:		-66,528	Total:	-66,528	0	0
Total Encumbered:		73,128				
Total Expended:		0				
Date of Last Activity:	_	12/08/1992				
9I, FINAL VOUCHER PA	ID					
RRP-R194(001) PR012168		Rancho Cucamon	ga (5420)			
	/ /	139-	Obligation	-101,025		
	/ /	139-	Obligation	25,253		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,771	Total:	-75,771	0	0
Total Encumbered:		75,771	i otai.	70,777	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PA	AID					
,		San Bernardino C	ounty (5954)			
RRP-W604(006) PR012252			S.P. RR XING NO. BB-	453.7		
	/ /	138-	Obligation	-131,310		
	08/18/1998	138-	Obligation	30		
	00/10/1000		_		0	0
Total Obligated: Total Encumbered:		-131,279 131,279	Total:	-131,279	0	0
		131,279				
Total Expended: Date of Last Activity:		08/18/1998				
91, FINAL VOUCHER PA	AID.	00/10/1990				
91, FINAL VOUCHER PA	AID	2 2 11 2	. (505.1)			
DDD W005(004)		San Bernardino C	ounty (5954)			
RRP-W605(001)						
PR012253						
	/ /	139-	Obligation	-38,925		
	/ /	139-	Obligation	7,722		
Total Obligated:		-31,202	Total:	-31,202	0	0
Total Encumbered:		31,202				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PA	AID					
		San Bernardino C	ounty (5954)			
RRP-Y491(001) PR012301						
	/ /	139-	Obligation	-17,757		
	/ /	139-	Obligation	6		
Total Obligated:		-17,750	Total:	-17,750	0	0
Total Encumbered:		5,082	i Ulai.	,,,,,	Ŭ	9
Total Expended:		0				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PA	AID					
•		Barstow (5298)				
RRP-Y498(001)			ARSTOW, IN THE COU	NTY OF SAN BERN	IARDINO. ON R	IVERSIDE DRIVE
()			AILWAY GRADE CROSS			J.= = = V.
PR012302						
. 1.012002	/ /	139-	Obligation	-2,631		
	/ /	139-				
,			Obligation	-50,232		
	08/14/2000	139-	Obligation	2,631		
Total Obligated:		-50,232	Total:	-50,232	0	0
Total Encumbered:		52,862				
Total Expended:		50,232				
Date of Last Activity:		08/14/2000				
7D, AUDIT SCHEDULE	D.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associate	d Governmen	its (6053)			
	5	San Bernardin	o County (5954)			
RRP-Y549(003)						
PR012303						
/	/	139-	Obligation	-81,196		
Total Obligated:		-81,196	Total:	-81,196	0	0
Total Encumbered:		81,196				
Total Expended:		81,196				
Date of Last Activity:	(08/11/1993				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-13,247,457	-1,692,687	0
	San Bern	ardino Assoc	iated Governments Balance:	-13,247,457	-1,692,687	0
		(Includes pr	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
IPO: Riverside County	/ Transportation Commis	ssion (6054)			
	Hemet (5186)				
RRP-000S(013)					
PR011437					
/	/ 139-	Obligation	-567		
Total Obligated:	-567	Total:	-567	0	0
Total Encumbered:	567				
Total Expended:	0				
Date of Last Activity:	09/04/1991				
9I, FINAL VOUCHER PAID)				
	Riverside Count	tv (5956)			
RRP-0065(014)		· J \ J			
PR011614					
/	/ 139-	Obligation	-81,168		
,		Obligation	9,095		
	-72,073	•		0	0
Total Obligated: Total Encumbered:	72,073	Total:	-72,073	0	0
Total Expended:	1,743				
Date of Last Activity:	08/28/1991				
9I, FINAL VOUCHER PAIL					
91, FINAL VOUCHER FAIL		··· (F0F0)			
RRP-0065(015)	Riverside Count	ty (5956)			
PR011615					
	400	OLU: «	00.005		
/		Obligation	-68,625		
/		Obligation	6,900		
Total Obligated:	-61,724	Total:	-61,724	0	0
Total Encumbered:	61,724				
Total Expended:	1,446				
Date of Last Activity:	09/03/1991				
9I, FINAL VOUCHER PAIL					
	Riverside Count	ty (5956)			
RRS-0065(017)					
PR012441					
/	/ 138-	Obligation	-115,200		
/	/ 138-	Obligation	-10,584		
Total Obligated:	-125,784	Total:	-125,784	0	0
Total Encumbered:	125,784	1000	,		
Total Expended:	0				
Date of Last Activity:	12/10/1991				
9I, FINAL VOUCHER PAID)				
	Riverside (5058))			
RRS-0065(018)		,			
PR012442					
/	/ 138-	Obligation	-258,750		
/	/ 138-	Obligation	21,210		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-237,539	Total:	-237,539	0	0
Total Encumbered:		237,539	i otal.	-201,000	O	O
Total Expended:		0				
Date of Last Activity:		01/30/1989				
9I, FINAL VOUCHER P	PAID					
oi, minte voorment	7.1.5	Riverside County	(5956)			
RRP-0065(019)		Triverside County	(0000)			
PR011616						
111011010	/ /	139-	Obligation	-49,057		
Total Obligated	1 1	-49,057			0	0
Total Obligated:			Total:	-49,057	0	0
Total Encumbered:		49,057 49,057				
Total Expended: Date of Last Activity:		01/30/1990				
9I. FINAL VOUCHER P	MID	01/30/1990				
91, FINAL VOUCHER P	AID					
RRS-0065(021)		Hemet (5186)				
PR012443						
11(01244)	/ /	138-	Obligation	72.000		
			Obligation	-72,900		
	03/02/1999	138-	Obligation	27,125		
Total Obligated:		-45,774	Total:	-45,774	0	0
Total Encumbered:		45,774				
Total Expended:		45,774				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER P	PAID					
	7.1.0					
	7112	Riverside County	= = = = = = = = = = = = = = = = = = = =			2.704.040
RRP-0065(024)	7.1.2	-	(5956) R XING NO.B-632.8 WHE	ERE BAY DR CROS	SES THE SPTO	C TRACKS.
		S/O MECCA AT R	R XING NO.B-632.8 WHE		SES THE SPTO	C TRACKS.
RRP-0065(024)	/ /	S/O MECCA AT R	= = = = = = = = = = = = = = = = = = = =	ERE BAY DR CROS	SES THE SPTO	C TRACKS.
RRP-0065(024) PR011617 Total Obligated:		S/O MECCA AT R 139- -90,553	R XING NO.B-632.8 WHE		SES THE SPTO	C TRACKS.
RRP-0065(024) PR011617 Total Obligated: Total Encumbered:		S/O MECCA AT R 139- -90,553 90,553	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended:		S/O MECCA AT R 139- -90,553 90,553 90,553	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	S/O MECCA AT R 139- -90,553 90,553	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended:	//	S/O MECCA AT R 139- -90,553 90,553 90,553 02/24/1992	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	//	S/O MECCA AT R 139- -90,553 90,553 90,553	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	//	S/O MECCA AT R 139- -90,553 90,553 90,553 02/24/1992	R XING NO.B-632.8 WHE	-90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / PAID	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058)	R XING NO.B-632.8 WHE Obligation Total:	-90,553 -90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	//	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058)	R XING NO.B-632.8 WHE Obligation Total: Obligation	-90,553 -90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618	/ / PAID	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058)	R XING NO.B-632.8 WHE Obligation Total:	-90,553 -90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618	/ / PAID	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058)	R XING NO.B-632.8 WHE Obligation Total: Obligation	-90,553 -90,553		
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618	/ / PAID	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058)	Obligation Obligation Obligation Obligation Obligation Obligation	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated:	/ / PAID	3990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 139- 13962,188 62,188 62,188	Obligation Obligation Obligation Obligation Obligation Obligation	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated: Total Encumbered:	/ / PAID	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 13962,188 62,188	Obligation Obligation Obligation Obligation Obligation Obligation	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated: Total Encumbered: Total Expended:	/ / PAID / / 12/23/1998	3990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 139- 13962,188 62,188 62,188	Obligation Obligation Obligation Obligation Obligation Obligation	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / PAID / / 12/23/1998	3990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 139- 13962,188 62,188 62,188	Obligation Total: Obligation Obligation Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / PAID / / 12/23/1998	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 13962,188 62,188 62,188 62,188 12/23/1998 Riverside County	Obligation Total: Obligation Obligation Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	0	0
RRP-0065(024) PR011617 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-0065(025) PR011618 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / PAID / / 12/23/1998	S/O MECCA AT R 13990,553 90,553 90,553 02/24/1992 Riverside (5058) 139- 13962,188 62,188 62,188 62,188 12/23/1998 Riverside County	Obligation Total: Obligation Obligation Obligation Total:	-90,553 -90,553 -74,697 12,508	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,777	Total:	-117,777	0	0
Total Encumbered:		117,777	i otai.	,	· ·	· ·
Total Expended:		117,777				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER F	PAID					
•		Corona (5104)				
RRP-0065(028)		• •	.&S.F. RR Xing 2B-25.6			
PR011620			ŭ			
	/ /	139-	Obligation	-311,088		
	06/15/2000		Obligation	31,758		
	00/13/2000		•			•
Total Obligated:		-279,330	Total:	-279,330	0	0
Total Encumbered:		279,330				
Total Expended:		279,330				
Date of Last Activity:		06/15/2000				
9I, FINAL VOUCHER F	PAID					
RRP-0065(030)		Riverside County ON TYROLITE ST	(5956) ., AT U.P. RR XING NO. 3	3-49.9C		
PR011621						
	/ /	139-	Obligation	-86,752		
Total Obligated:		-86,752	Total:	-86,752	0	0
Total Encumbered:		86,752				
Total Expended:		86,751				
Date of Last Activity:		10/26/1994				
7D, AUDIT SCHEDULE	D.					
		Riverside County	(5956)			
RRP-0065(032)		-	UPRR XING NO. 3-51.0	OC .		
PR011622		100	O. II	74.000		
	/ /	139-	Obligation	-71,280		
	03/21/2000	139-	Obligation	11		
Total Obligated:		-71,268	Total:	-71,268	0	0
Total Encumbered:		71,268				
Total Expended:		71,268				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
RRP-0065(033)		ON ATLANTA STR	REET AND THE SOUTHE	RN PACIFIC TRANS	SPORTATION	COMPANY
		RAILROAD GRAD	E CROSSING NUMBER	BJ-544.5.		
PR011623						
	/ /	139-	Obligation	-113,400		
	12/23/1998		Obligation	32,429		
Total Obligated:		-80,970	Total:	-80,970	0	0
Total Encumbered:		80,970	i Uldi.	00,010	J	0
Total Expended:		80,970				
Date of Last Activity:		12/23/1998				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commissio	n (6054)			
		Riverside County (5	956)			
STPLR-0065(035)		IN RIVERSIDE COU	NTY ON PARKSIDE DI	RIVE AND THE SO	OUTHERN PACIF	FIC
		TRANSPORTATION	COMPANY RAILROAD	GRADE CROSS	ING NUMBER B-	634.7.
PR019789						
	12/25/1997	33M-Sec 130	Obligation	-146,957		
	03/23/2000	33M-Sec 130	Obligation	20,062		
Total Obligated:		-126,894	Total:	-126,894	0	0
Total Encumbered:		126,894				
Total Expended:		126,894				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F	PAID					
		Coachella (5294)				
STPLR-0065(036)		INTHE CITY OF COA	CHELLA ON FIFTH S	TREET AND THE	SOUTHERN PAG	CIFIC
		TRANSPORTATION	COMPANY RAILROAD	GRADE CROSS	ING NUMBER B-	614.6.
PR019790						
	12/25/1997	33M-Sec 130	Obligation	-146,205		
	12/09/1998	33M-Sec 130	Obligation	21,482		
Total Obligated:		-124,722	Total:	-124,722	0	0
Total Encumbered:		124,722	. 016			
Total Expended:		124,722				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
RRP-RRS-5058(01	7)	Iowa & Palmyrita @ A	AT & SF 2B-7.3 2B-7.6			
08-214698						
PR012196						
	/ /	139-	Obligation	-621,000		
	/ /	138-	Obligation	-135,000		
	04/06/1998	138-	Obligation	88		
Total Obligated:		-891,000	Total:	-755,912	0	0
Total Encumbered:		891,000	rotal.		_	-
Total Expended:		806,164				
Date of Last Activity:		07/27/1999				
7D, AUDIT SCHEDULI	ED.					
		Riverside (5058)				
STPLR-5058(018)			uce St. @ ATSF 28-7.9	9, 8.8		
08-227148						
PR019846						
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000		
Total Obligated:		-846,688	Total:	-846,688	0	0
Total Encumbered:		846,688	i Ulal.	5 10,000	Ŭ	9
Total Expended:		846,687				
Date of Last Activity:		09/26/2000				
		TING HAS RECEIVED C	NE 00 MODE !!!!/0!05/	_		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA		eral Funds ot Subject to OA
District 08			<u> </u>			
MPO: Riverside Co	unty Transp	ortation Commis	ssion (6054)			
RRS-5058(022) 08-410764	, ,	Riverside (5058)) AT THE ATCHISON, TOPI	EKA, AND SANTA	FE RAILWAY GRADE	CROSSING
PR012484						
	/ /	138-	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-45,000 45,000 45,000 08/06/1997	Total:	-45,000	0	0
9I, FINAL VOUCHER I						
STPLR-5058(025) 08-227668 PR019848		Riverside (5058) Tyler St. at the A) tchison, Topeka, and Santa	a Fe Railway grade	e xing number 2B-17.4.	
	12/25/1997	33N-Sec 130	Obligation	-116,656		
	04/17/2000	33N-Sec 130	Obligation	6,779		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-109,876 109,876 109,876 04/17/2000	Total:	-109,876	0	0
•		Riverside (5058))			
STPLR-5058(034) 08-228018 PR019849		On Seventh Stre	et at the AT & SF Railway on the series of t	grade crossing nur	mber 2B-9.75.	
	12/25/1997	33M-Sec 130	Obligation	-640,432		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-640,432 640,432 136,311 02/27/2001 TING HAS RECEIV	Total: ED ONE OR MORE INVOICES	-640,432 3 .	0	0
		Riverside (5058)				
STPLR-5058(036) 08-228068 PR019850		Kansas Avenue, Safety Improvem				
	12/25/1997	33N-Sec 130	Obligation	-726,607		
	04/19/1999		Obligation	726,607		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 04/19/1999	The total federal funds on Total obligated amounts re		. •	PA are ZERO.
1B, CANCELLED - PR						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			71.			
MPO: Riverside Cou	inty Transn	ortation Commissio	n (6054)			
in o. miverelae oo		Riverside (5058)	(0004)			
STPLR-5058(037) 08-228078		•	Street at the Atchison,	Topeka, and Sant	ta Fe Railway gra	de crossing numbe
PR019851		motali Amg daroty do	vo. mon odnaog			
111010001	/ /	33N-Sec 130	Obligation	-407,003		
Total Obligated:	1 1	-407,003	_		0	0
Total Obligated: Total Encumbered:		407,002	Total:	-407,003	U	U
Total Expended:		109,961				
Date of Last Activity:		02/27/2001				
-	AS ACCOUNT		ONE OR MORE INVOICES	3		
571, 25 5712 1 11 5 5 13 11		San Jacinto (5075)	7112 GR 1110112 1111 G1G2	· · · · · · · · · · · · · · · · · · ·		
STPLR-5075(007)		Esplanade Ave.				
08-229338		RR Safety,Signal and	d Surface Work			
PR061583		rar Garoty, Orginal and	a canado rronc			
	04/17/2000	Q26-Sec 130	Obligation	-188,342		
Total Obligated:	01/11/2000	-188,342	•	-188,342	0	0
Total Encumbered:		188,342	Total:	-100,342	U	U
Total Expended:		28,778				
Date of Last Activity:		08/03/2001				
-	AS ACCOUNT		ONE OR MORE INVOICES	3		
571, 200712 F 1100117 II		Corona (5104)		·		
STPLRG-5104(021		Corona (3104)				
PR062979	,					
	08/15/2000	Q38-Sec 130	Obligation	-247,858		
	00/13/2000	-247,858	_		0	0
Total Obligated: Total Encumbered:		247,858	Total:	-247,858	0	0
Total Expended:		0 0				
Date of Last Activity:		10/13/2000				
4A, PROJECT AUTHO	RIZATION (IN					
174, 114, 114, 114, 114, 114, 114, 114,		Corona (5104)				
STPLR-5104(022)		Joy Street, PUC# 00	2R-23 9			
08-229458		Install Gates, Signals				
PR063187		motan Catoo, Oignate	, a modiano			
111000107	09/20/2000	Q38-Sec 130	Obligation	-222,136		
	12/19/2000	Q27-Sec 130	Obligation	-23,388	-23,388	
	12/19/2000	Q38-Sec 130	Obligation	222,136	222,136	
	12/19/2000	Q26-Sec 130	Obligation	-199,922	-199,922	
Total Obligated:		-223,310	Total:	-223,310	-1,174	0
Total Encumbered:		223,310				
Total Expended:		0				
Date of Last Activity:	DISAS: 61. (***	02/08/2001				
4A, PROJECT AUTHO	KIZATION (IN	IIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp		• •			
OTDI D. 5050(045)		Riverside County (5	.			
STPLR-5956(015)		Magnolia Ave. @ AT	&SF 2B-20.35, 20.4			
08-227218 PR019940						
FR019940	/ /	33N-Sec 130	Obligation	-142,239		
Total Obligated		-142,239	_		0	0
Total Obligated: Total Encumbered:		142,239	Total:	-142,239	0	0
Total Expended:		114,336				
Date of Last Activity:		11/13/1996				
			ONE OR MORE INVOICE	S.		
		Riverside County (5				
STPLR-5956(070) 08-227618 PR019941			Atchison, Topeka, and	Santa Fe Railway g	rade crossing n	o. 2B-6.7
	/ /	33N-Sec 130	Obligation	-607,965		
Total Obligated:		-607,965	Total:	-607,965	0	0
Total Encumbered:		607,965	i otal.	007,000	ŭ	· ·
Total Expended:		443,146				
Date of Last Activity:		09/24/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Riverside County (5	5956)			
STPLR-5956(072)		Rutile Street at the U	Inion Pacific Railroad g	rade crossing numb	oer 3-47.3.	
08-227658		ADD RR XING SAFE	TY DEVICES & SURF	ACING		
PR019942						
	/ /	33N-Sec 130	Obligation	-269,214		
Total Obligated:		-269,214	Total:	-269,214	0	0
Total Encumbered:		269,214				
Total Expended:		269,214				
Date of Last Activity:		03/05/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Riverside County (5	5956)			
STPLR-5956(075)		IN RIVERSIDE COU	NTY ON CENTER STR	REET @ AT&SF RR	XING	
08-955902		ROADWAY RELATE	ED TO RR XING			
08RIV52004						
PR019943						
	12/25/1997	33N-Sec 130	Obligation	-90,000		
	04/27/1999	33N-Sec 130	Obligation	-90,000		
	04/28/1999	33N-Sec 130	Obligation	90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000	i Otal.	.,	-	-
Total Expended:		90,000				
Date of Last Activity:		04/28/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissio	n (6054)			
		Riverside County (5	956)			
STPLR-5956(113)		Center Street	at DD Via a			
08-228878 PR054882		Safety Improvement	at KK Xing			
FR034002	01/27/1999	Q26-Sec 130	Obligation	-432,586		
	03/15/2000		Obligation	-4,991		
	04/09/2001	Q27-Sec 130	Obligation	-101,095	-101,095	
Total Obligated:	0-7/00/2001	-538,672	•	-538,672	-101,095	0
Total Encumbered:		538,672	Total:	-550,072	-101,093	U
Total Expended:		516,204				
Date of Last Activity:		07/12/2001				
7D, AUDIT SCHEDUL	ED.					
		Riverside County (5	•			
STPLR-5956(129)			rside, near the Town of	Perris on Sherma	n Rd. @ State H	lighway 74, PUC#
08-229488		002X-22.7				
DD000444		Install gates/signals &	& surfacing			
PR063414	11/07/2000	O27 Con 120	Obligation	E7 1 10	E7 140	
	11/07/2000 11/07/2000		Obligation	-57,148	-57,148	
Total Obligated	11/01/2000		Obligation	-231,912	-231,912	0
Total Obligated: Total Encumbered:		-289,060 289,060	Total:	-289,060	-289,060	0
Total Expended:		24,156				
Date of Last Activity:		08/16/2001				
		TING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Riverside County (5	956)			
STPLRG-5956(133	3)	Mission Blvd, PUC #0				
08-229498		RR Safety, Signal and	d Surface Work			
PR063842			-			
	11/01/2000		Obligation	-221,774	-221,774	
	11/01/2000		Obligation	-264,816	-264,816	
	11/03/2000		Obligation	-221,774	-221,774	
	11/15/2000		Obligation	-264,816	-264,816	
	02/08/2001	Q26-Sec 130	Obligation	221,774	221,774	
	02/08/2001	Q27-Sec 130	Obligation	264,816	264,816	
Total Obligated:		-486,590	Total:	-486,590	-486,590	0
Total Encumbered: Total Expended:		486,590 0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHO						
	`	Riverside County (5	956)			
STPLRG-5956(134	1)	Rubidoux Blvd, PUC	•			
08-229508		RR Safety, Signal and	d Surface Work			
PR063843						
	11/01/2000		Obligation	-285,774	-285,774	
	11/01/2000		Obligation	-151,701	-151,701	
	11/03/2000	Q26-Sec 130	Obligation	-285,774	-285,774	
Note: All pogetive	values are	a liability against balar	2000			
Office of Local Prog		a liability against balar ওf frx	19:40:03	08/23/200	11	Page 246
Onice of Local Flog	ιαιτιο τοιμ_	JI.11A	10.70.00	00/23/200	, ı	Page 246

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
//PO: Riverside Cour	ntv Transpo	ortation Commission	n (6054)			
	-	Riverside County (5				
STPLRG-5956(134)		Rubidoux Blvd, PUC				
		RR Safety,Signal and	d Surface Work			
PR063843						
1	1/15/2000	Q27-Sec 130	Obligation	-151,701	-151,701	
C	2/08/2001	Q27-Sec 130	Obligation	151,701	151,701	
C	2/08/2001	Q26-Sec 130	Obligation	285,774	285,774	
C	2/16/2001	Q38-Sec 130	Obligation	-186	-186	
Total Obligated:		-437,661	Total:	-437,661	-437,661	0
Total Encumbered:		437,661	i Ulai.	,	.0.,007	J
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Corona (5104)				
RRP-R007(002)						
PR012138						
	/ /	139-	Obligation	-38,025		
	 / /	139-	Obligation	266		
Total Obligated:	, ,	-37,758	Total:	-37,758	0	0
Total Encumbered:		37,758	i Olai.	01,100	O	O
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PA	AID.					
		Riverside County (5	956)			
RRS-R100(008)		, , , , , , , , , , , , , , , , , , , ,	,			
PR012562						
	/ /	138-	Obligation	-77,896		
Total Obligated:		-77,896	Total:	-77,896	0	0
Total Encumbered:		77,896	i Olai.	,000	J	J
Total Expended:		77,896				
Date of Last Activity:		08/16/1990				
9I, FINAL VOUCHER PA	ND					
		Riverside (5058)				
RRP-R100(010)			RIVERSIDE, IN THE	CITY OF RIVERSID	E, ON MAGNO	LIA AVE. AND TH
		UNION PACIFIC RAI	LROAD GRADE CROS	SSING NUMBER 3-	55.2.	
PR012160						
	/ /	139-	Obligation	-200,432		
Total Obligated:		-200,432	Total:	-200,432	0	0
Total Encumbered:		200,432	i Otal.	_00, . 02	ŭ	ŭ
Total Expended:		200,432				
Date of Last Activity:		08/29/1996				
9I, FINAL VOUCHER PA	AID.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Trans _l	portation Commission	on (6054)			
		Riverside (5058)				
RRP-R102(005)						
PR012161						
	/ /	139-	Obligation	-75,351		
Total Obligated:		-75,351	Total:	-75,351	0	0
Total Encumbered:		75,351				
Total Expended:		75,351				
Date of Last Activity:		01/14/1991				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
RRP-R114(001)		. ,				
PR012162						
	/ /	139-	Obligation	-33,660		
	/ /	139-	Obligation	230		
Total Obligated:		-33,429	Total:	-33,429	0	0
Total Encumbered:		-0	i Otal.	00,0	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/09/1992				
9I, FINAL VOUCHER F						
·		Riverside (5058)				
RRP-R135(001)			C RR XING #BJ-544.2			
PR012163						
	/ /	138-	Obligation	-160,185		
	02/16/1999		Obligation	30,796		
Total Obligated:	02/10/1000	-129,388	-	-129,388	0	0
Total Encumbered:		129,388	Total:	-123,300	J	U
Total Expended:		129,388				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F						
		Riverside (5058)				
RRP-R141(001)						
PR012164						
	/ /	139-	Obligation	-91,751		
Total Obligated:		-91,751		-91,751	0	0
Total Encumbered:		91,751	Total:	-91,701	J	U
Total Expended:		91,751				
Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER F						
,		Riverside (5058)				
RRP-R143(001)						
PR012165						
	/ /	139-	Obligation	-67,420		
	/ /	100-	Obligation	-01, 4 20		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Fund Not Subject to OA	
Total Obligated:		-67,420	Total:	-67,420	0	0	
Total Encumbered:		67,420	i Otai.	07,120	· ·	ŭ	
Total Expended:		0					
Date of Last Activity:		08/05/1987					
9I, FINAL VOUCHER P	PAID						
		Riverside County	(5956)				
RRP-R159(001)		ON JURUPA ROAI	O AT THE UNION PACIF	IC RAILROAD GRA	DE CROSSING	NUMBER 3	-48.2
 PR012166							
111012100	/ /	139-	Obligation	-736,966			
	10/25/2000		Obligation	4,518	4,518		
Total Obligated:		-732,447	Total:	-732,447	4,518	0	
Total Encumbered:		732,447	Total.	-132,441	7,510	O	
Total Expended:		732,447					
Date of Last Activity:		10/25/2000					
9I, FINAL VOUCHER P	PAID						
		Riverside (5058)					
RRP-R182(001)		` ,					
PR012167							
	/ /	139-	Obligation	-46,417			
Total Obligated:		-46,417	Total:	-46,417	0	0	
Total Encumbered:		46,417	i otal.	-40,417	O	O	
Total Expended:		46,417					
Date of Last Activity:		04/20/1990					
9I, FINAL VOUCHER P	PAID						
•		Banning (5214)					
M-RRS-Y438(001)							
PR009412							
	/ /	138-	Obligation	-134,830			
Total Obligated:		-358,872	Total:	-134,830	0	0	
Total Encumbered:		358,872	i otal.	,	· ·	· ·	
Total Expended:		358,872					
Date of Last Activity:		09/16/1991					
9I, FINAL VOUCHER P	PAID						
		Banning (5214)					
RRP-Y438(002)							
 PR012299							
	/ /	139-	Obligation	-118,654			
Total Obligated:		-118,654	Total:	-118,654	0	0	
Total Encumbered:		118,654	i otai.	- 1	-	· ·	
Total Expended:		118,654					
Date of Last Activity:		06/08/1994					
9I, FINAL VOUCHER P	MID						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			71			
MPO: Riverside Cou	ıntv Transr	ortation Commission	on (6054)			
iii O. Miverside oot	inty manap	Banning (5214)	on (000+)			
RRP-Y439(001)			ANNING ON TWENTY-S	ECOND STREET, A	AT THE SOUTHER	RN PACIFIC
08-213378			N COMPANY RAILROAD			
PR012300						
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	51,231		
Total Obligated:		-224,628	Total:	-224,628	0	0
Total Encumbered:		224,628	rotal.	,	-	-
Total Expended:		224,628				
Date of Last Activity:		06/29/1999				
9I, FINAL VOUCHER P	AID					
		Hemet (5186)				
RRS-Y467(001)		,				
PR012579						
	/ /	138-	Obligation	-86,950		
Total Obligated:		-86,950	Total:	-86,950	0	0
Total Encumbered:		86,950	rotal.	,	-	_
Total Expended:		86,950				
Date of Last Activity:		05/31/1994				
9I, FINAL VOUCHER P	AID					
		Hemet (5186)				
RRS-Y469(001)		. ,				
PR012580						
	/ /	138-	Obligation	-41,223		
Total Obligated:		-41,223	Total:	-41,223	0	0
Total Encumbered:		41,223	rotal.	,	-	_
Total Expended:		41,223				
Date of Last Activity:		12/20/1989				
9I, FINAL VOUCHER P	AID					
		Blythe (5233)				
RRS-Y842(002)						
PR012583						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:		-42,724	Total:	-42,724	0	0
Total Encumbered:		42,724	i Olai.	72,727	O	O
Total Expended:		0				
Date of Last Activity:		03/23/1992				
9I, FINAL VOUCHER P	AID					
		Blythe (5233)				
RRP-Y844(001)		Diyano (0200)				
PR012318						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		
	1 1	103-	Obligation	10,112		
Neter Allerand		a liability a selection of the				
		a liability against bala		00/00/00		0=0
Office of Local Progr	ams rstp_	3T.TTX	19:40:03	08/23/2001	Pa	ge 250

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,012	Total:	-76,012	0	0
Total Encumbered:		76,012	Total.	-70,012	O	O
Total Expended:		0				
Date of Last Activity:		01/08/1988				
9I, FINAL VOUCHER P	AID					
		Blythe (5233)				
RRP-Y845(002)						
PR012319						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated:		-37,101	Total:	-37,101	0	0
Total Encumbered:		37,101	i otai.	07,101	· ·	· ·
Total Expended:		0				
Date of Last Activity:		01/21/1988				
9I, FINAL VOUCHER P	AID	0.72.7.000				
		Coachella (5294)			
RRP-Z850(001)			, AND THE SOUTHERN PAC	IFIC TRANSPOR	TATION COMPA	NY RAILROAD
,		GRADE CROSSI	NG NUMBER B-614.2.			
PR012384						
	/ /	139-	Obligation	-240,300		
	10/31/1997	139-	Obligation	54,087		
Total Obligated:	10/01/1007	-186,212	-	-186,212	0	0
Total Encumbered:		186,212	Total:	-100,212	U	U
Total Expended:		186,212				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID	10/31/1997				
0,,		Coachella (5294)			
RRP-RRS-Z852(00	2)	(==• .	•			
PR012203	,					
	/ /	139-	Obligation	-35,037		
	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligate !	/ /				^	^
Total Obligated:		-134,134 134,134	Total:	-134,134	0	0
Total Encumbered: Total Expended:		134,134 1,291				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER P	AID	06/26/1991				
	_	Indio (5275)				
RRP-Z858(002)		ζ/				
PR012385						
	/ /	139-	Obligation	-79,425		
	 / /	139-	Obligation	225		
Total Obligated:		-79,200	-	-79,200	0	0
Total Encumbered:		79,200	Total:	-13,200	U	U
Total Expended:		7 9,200				
Date of Last Activity:		12/10/1991				
	AID	12/10/1331				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		To	otal Obligations	-10,612,766	-1,311,061	0
Riv	erside Coui	nty Transportation	Commission Balance:	-10,612,766	-1,311,061	0
		(Includes prior FF Amou	Y carry over.) ınt Loaned:	0	0	0
		0	8 Balance:	-23,860,224	-3,003,748	0

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District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Inyo County Tra	nsportatio	n Commission	(6134)			
	Ir	nyo County (59	48)			
RRS-Q827(004) PR012552	C	andlewood St.	@ UPRC RR Grade Xing N	lo.'s 3A-14.7 & 3A	-14.71C	
	/	138-	Obligation	-219,220		
Total Obligated:		-219,220	Total:	-219,220	0	0
Total Encumbered:		219,220	. 0.0			
Total Expended:		219,220				
Date of Last Activity:	1	0/23/1995				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-219,220	0	0
	Inyo Cou	inty Transporta	ation Commission Balance:	-219,220	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			09 Balance:	-219,220	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Cou	ncil of Governmen	ts (6088)			
•		Tracy (5192)	-			
RRP-000S(011) PR011436						
/	/	139-	Obligation	-608		
/	/	139-	Obligation	-0		
Total Obligated:		-608	Total:	-608	0	0
Total Encumbered:		608	i otali.			
Total Expended:		0				
Date of Last Activity:		06/18/1986				
9I, FINAL VOUCHER PAI	D					
		San Joaquin Coun	ty (5929)			
RRP-000S(062) PR011450						
/ /	/	139-	Obligation	-570,627		
	/	139-	Obligation	15,145		
	,		_		2	•
Total Obligated:		-555,481	Total:	-555,481	0	0
Total Encumbered:		0 0				
Total Expended:		/ /				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	n	/ /				
91, FINAL VOUCHER PAI		San Jacquin Coun	h. (E020)			
RRP-000S(158)		San Joaquin Coun	ty (5929)			
PR011457	,	400	0.11	222.252		
1		139-	Obligation	-232,353		
/	/	139-	Obligation	46,278		
Total Obligated:		-186,074	Total:	-186,074	0	0
Total Encumbered:		186,074				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
9I, FINAL VOUCHER PAI						
		San Joaquin Coun	ty (5929)			
RRP-000S(350)						
PR011474						
/		139-	Obligation	-147,537		
/	/	139-	Obligation	2,162		
Total Obligated:		-145,374	Total:	-145,374	0	0
Total Encumbered:		145,374				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAI	D					
		San Joaquin Coun	ty (5929)			
RRS-0075(002)						
PR012449						
/	/	138-	Obligation	-594,490		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-594,490	Total:	-594,490	0	0
Total Encumbered:	594,490	. 5.6			
Total Expended:	594,490				
Date of Last Activity:	02/19/1993				
9I, FINAL VOUCHER PAID					
	San Joaquin	County (5929)			
RRP-0077(033)					
PR011677					
/ /	139-	Obligation	-33,904		
Total Obligated:	-33,904	Total:	-33,904	0	0
Total Encumbered:	33,904	r otali	,		
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	San Joaquin	County (5929)			
RRP-RRO-0077(034)					
PR012181					
1 1	139-	Obligation	-53,325		
1.1	139-	Obligation	53,325		
Total Obligated:	-42,290	Total:	0	0	0
-			O	O	0
rotal Enchmoeted.	42.290	The total federal funds on	this project from th	is program and M	PO/RTPA are ZFRO
Total Encumbered: Total Expended:	42,290 0	The total federal funds or Total obligated amounts i			PO/RTPA are ZERO
Total Expended:	0	The total federal funds or Total obligated amounts			PO/RTPA are ZERO
Total Expended: Date of Last Activity:					PO/RTPA are ZERO
Total Expended:	03/02/1993	Total obligated amounts i			PO/RTPA are ZERO
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/02/1993				PO/RTPA are ZERO
Total Expended: Date of Last Activity:	03/02/1993	Total obligated amounts i			PO/RTPA are ZERO
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035)	0 03/02/1993 San Joaquin	Total obligated amounts of County (5929)	eflect other federal p		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / /	0 03/02/1993 San Joaquin 139-	Total obligated amounts of County (5929) Obligation	reflect other federal p		PO/RTPA are ZERO.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / /	0 03/02/1993 San Joaquin 139- 139-	Total obligated amounts of County (5929) Obligation Obligation	-41,292		PO/RTPA are ZERO.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / /	0 03/02/1993 San Joaquin 139- 139- 139-	Total obligated amounts of County (5929) Obligation Obligation Obligation	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / Total Obligated:	0 03/02/1993 San Joaquin 139- 139- 139- -41,105	Total obligated amounts of County (5929) Obligation Obligation	-41,292		PO/RTPA are ZERO
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / Total Obligated: Total Encumbered:	0 03/02/1993 San Joaquin 139- 139- 139- -41,105 41,105	Total obligated amounts of County (5929) Obligation Obligation Obligation	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / Total Obligated: Total Encumbered: Total Expended:	0 03/02/1993 San Joaquin 139- 139- 139- -41,105 41,105 0	Total obligated amounts of County (5929) Obligation Obligation Obligation	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 03/02/1993 San Joaquin 139- 139- 139- -41,105 41,105	Total obligated amounts of County (5929) Obligation Obligation Obligation	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / / Total Obligated: Total Encumbered: Total Expended:	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987	Total obligated amounts of County (5929) Obligation Obligation Obligation Total:	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987	Total obligated amounts of County (5929) Obligation Obligation Obligation	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987	Total obligated amounts of County (5929) Obligation Obligation Obligation Total:	-41,292 186 40,292	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383 / / Total Obligated:	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin 139- 5,279	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383 / / Total Obligated: Total Encumbered:	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin 139- 5,279 58,037	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383 / / Total Obligated: Total Encumbered: Total Expended: Total Expended:	0 03/02/1993 San Joaquin 139- 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin 139- 5,279 58,037 0	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0077(035) PR012182 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRO-0077(036) PR011383 / / Total Obligated: Total Encumbered:	0 03/02/1993 San Joaquin 139- 139- -41,105 41,105 0 12/11/1987 San Joaquin 139- 5,279 58,037	County (5929) Obligation Obligation Obligation Total: County (5929)	-41,292 186 40,292 -813	orograms.	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Duit		.,,,,,			10 04
ภรเกียน 10 MPO: San Joaquin Coเ	inty Cour	cil of Governmen	nts (6088)			
O. Gun Gouquin Got	-	San Joaquin Cour				
RRP-0077(037)			, ()			
PR011680						
/	/	139-	Obligation	-40,401		
/		139-	Obligation	142		
Total Obligated:	•	-40,258	_	-40,258	0	0
Total Encumbered:		40,258	Total:	-40,230	U	U
Total Expended:		0				
Date of Last Activity:	(06/14/1989				
9I, FINAL VOUCHER PAIL						
		San Joaquin Cour	ntv (5929)			
RRP-0077(038)	`	zan ooaqani ooui	, (0020)			
PR011681						
/	1	139-	Obligation	-49,295		
Total Obligated:	•	-49,295	_	-49,295	0	0
Total Encumbered:		49,295	Total:	-49,293	U	U
Total Expended:		0				
Date of Last Activity:	(06/30/1988				
9I, FINAL VOUCHER PAIL						
.,		San Joaquin Cour	ntv (5929)			
RRP-RRO-0077(039)	`	oun oouquiii ooui	ny (0020)			
PR012184						
/	/	139-	Obligation	-53,325		
/	/	139-	Obligation	51,598		
Total Obligated:		-53,051	Total:	-1,726	0	0
Total Encumbered:		53,051	i otal.	1,720	Ü	· ·
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAIL						
·		San Joaquin Cour	ntv (5929)			
RRP-RRO-0077(040)			, (00_0)			
PR012185						
/	/	139-	Obligation	-47,025		
,		139-	Obligation	45,250		
Total Obligated:	,	-46,800	_	-1,775	0	0
Total Encumbered:		46,800	Total:	-1,773	U	U
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAIL						
SI, FINAL VOCCILIC FAIL		San Joaquin Cour	nty (5020)			
RRP-RRO-0077(041)	•	oan Joaquin Cour	ity (3929)			
PR012186						
FR012100 /	/	139-	Obligation	-2,000		
/	/	139-	Obligation	2,000		
Note: All parethie		liability and the t	0000			
Note: All negative val				00/00/0004		D 050
Office of Local Program	is rstp_3	XII.	19:40:04	08/23/2001		Page 256

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,068	Total:	0	0	0
Total Encumbered:		60,668	The total federal funds on	this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:		02/05/1993	_	•		
9I, FINAL VOUCHER PAIL)					
		San Joaquin C	County (5929)			
RRP-0077(042)			, () ,			
PR011684						
/	/	139-	Obligation	-72,225		
,		139-	Obligation	12,832		
	,	-59,392	_		0	0
Total Obligated: Total Encumbered:		-59,392 59,392	Total:	-59,392	0	0
		0				
Total Expended: Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAIL		00/21/1991				
91, FINAL VOUCHER PAIL	,					
DDD 0077(040)		San Joaquin C	Jounty (5929)			
RRP-0077(043)						
PR011685						
/		139-	Obligation	-126,225		
/	/	139-	Obligation	47,493		
Total Obligated:		-78,731	Total:	-78,731	0	0
Total Encumbered:		78,731				
Total Expended:		0				
Date of Last Activity:		04/24/1986				
9I, FINAL VOUCHER PAIL)					
		Escalon (5337)			
RRP-0077(045)						
PR011687						
/	/	139-	Obligation	-64,125		
/		139-	Obligation	19,436		
Total Obligated:		-44,688	Total:	-44,688	0	0
Total Encumbered:		44,688	rotai.	-44,000	O	O
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAIL)	02/21/1002				
oi, i iitae vooonen i ai		Son Josephin C	Saumty (E020)			
RRP-0077(046)		San Joaquin C	Jounty (3929)			
PR011688						
	,	120	Obligation	20.600		
/		139-	Obligation	-30,600		
/	/	139-	Obligation	5,564		
Total Obligated:		-25,035	Total:	-25,035	0	0
Total Encumbered:		25,035				
Total Expended:		0				
Date of Last Activity:		08/05/1987				
9I, FINAL VOUCHER PAIL)					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			.,,,,			10 071
ทรเทอเ าง NPO: San Joaquin Cou	inty Cour	ocil of Government	c (8088)			
iiro. San Joaquin Cou		Escalon (5337)	s (0000)			
RRP-0077(048)	•	20001011 (0001)				
PR011689						
1	/	139-	Obligation	-114,300		
1		139-	Obligation	51,390		
Total Obligated:	,	-62,909	Total:	-62,909	0	0
Total Encumbered:		62,909	i Olai.	02,303	· ·	O
Total Expended:		0				
Date of Last Activity:		08/29/1988				
9I, FINAL VOUCHER PAID)					
		Stockton (5008)				
RRP-0077(049)		(/				
PR011690						
1	/	139-	Obligation	-156,600		
1.	/	139-	Obligation	62,805		
Total Obligated:		-93,794	Total:	-93,794	0	0
Total Encumbered:		93,794	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		04/01/1987				
9I, FINAL VOUCHER PAID)					
	;	Stockton (5008)				
RRP-0077(050)						
PR011691						
1.	/	139-	Obligation	-101,700		
/	/	139-	Obligation	42,203		
Total Obligated:		-59,496	Total:	-59,496	0	0
Total Encumbered:		59,496				
Total Expended:		0				
Date of Last Activity:		06/26/1987				
9I, FINAL VOUCHER PAID						
	;	Stockton (5008)				
RRP-0077(051)						
PR011692	,	400	0			
1		139-	Obligation	-141,300		
1.	/	139-	Obligation	63,084		
Total Obligated:		-78,215	Total:	-78,215	0	0
Total Encumbered:		78,215				
Total Expended:		0 11/25/1987				
Date of Last Activity: 9I, FINAL VOUCHER PAID		1 1/23/1907				
31, CINAL VOUCHER PAID		Stockton (ECCC)				
RRP-0077(052)	•	Stockton (5008)				
PR011693						
/ / PRUT1093	/	139-	Obligation	162 000		
				-162,900		
/ ,	/	139-	Obligation	67,677		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,222	Total:	-95,222	0	0
Total Encumbered:		95,222	i otai.	33,222	· ·	v
Total Expended:		0				
Date of Last Activity:		04/06/1987				
9I, FINAL VOUCHER PAID)					
		Stockton (5008)				
RRP-0077(053)		(0000)				
PR011694						
1	/	139-	Obligation	-195,300		
/		139-	Obligation	91,569		
Total Obligated:	•	-103,730	-	-103,730	0	0
Total Encumbered:		103,730	Total:	-103,730	O	U
Total Expended:		0				
Date of Last Activity:		04/07/1987				
9I, FINAL VOUCHER PAID		0 1/0// 100/				
on, i mae rooonen raib		Stockton (Engl)				
RRP-0077(054)	•	Stockton (5008)				
PR011695						
/ /	/	139-	Obligation	-135,900		
/		139-				
	/		Obligation	58,842		•
Total Obligated:		-77,057	Total:	-77,057	0	0
Total Encumbered:		77,057				
Total Expended:		0				
Date of Last Activity:		11/25/1987				
9I, FINAL VOUCHER PAID						
DDQ 0077(055)	,	San Joaquin Coun	ity (5929)			
RRS-0077(055)						
PR012450						
1.		138-	Obligation	-117,000		
/	/	138-	Obligation	-10,138		
Total Obligated:		-127,138	Total:	-127,138	0	0
Total Encumbered:		127,139				
Total Expended:		0				
Date of Last Activity:		01/04/1989				
9I, FINAL VOUCHER PAID						
	•	San Joaquin Coun	ity (5929)			
RRS-0077(056)						
PR012451						
1.		138-	Obligation	-90,000		
1.	/	138-	Obligation	24,472		
Total Obligated:		-65,527	Total:	-65,527	0	0
Total Encumbered:		65,527	, 516			
Total Expended:		0				
Date of Last Activity:		09/08/1988				
9I, FINAL VOUCHER PAID)					

EA/TIP ID District 10 MPO: San Joaquin Cour	Date Code	Туре	Subject to OA	OA Amnt	Not Subject to OA
		· · · · · · · · · · · · · · · · · · ·			
	nty Council of Governme	nts (6088)			
	San Joaquin Cou	nty (5929)			
RRS-0077(058)					
PR012452					
/ /	138-	Obligation	-83,153		
/ /	138-	Obligation	30,818		
Total Obligated:	-52,334	Total:	-52,334	0	0
Total Encumbered:	52,334				
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID					
	San Joaquin Cou	nty (5929)			
RRS-0077(059)					
PR012453					
/ /	138-	Obligation	-44,504		
Total Obligated:	-44,504	Total:	-44,504	0	0
Total Encumbered:	44,504				
Total Expended:	0				
Date of Last Activity:	04/06/1987				
9I, FINAL VOUCHER PAID					
	San Joaquin Cou	nty (5929)			
RRS-0077(060)					
PR012454					
/ /	138-	Obligation	-47,700		
/ /	138-	Obligation	14,252		
Total Obligated:	-33,447	Total:	-33,447	0	0
Total Encumbered:	33,447				
Total Expended:	0				
Date of Last Activity:	04/29/1987				
9I, FINAL VOUCHER PAID					
	San Joaquin Cou	nty (5929)			
RRS-0077(061)					
PR012455					
1 1	138-	Obligation	-82,136		
/ /	138-	Obligation	29,420		
Total Obligated:	-52,715	Total:	-52,715	0	0
Total Encumbered:	52,715				
Total Expended:	0				
Date of Last Activity:	10/17/1991				
9I, FINAL VOUCHER PAID					
	San Joaquin Cou	nty (5929)			
RRS-0077(062)					
PR012456					
/ /	138-	Obligation	-189,241		
/ /	138-	Obligation	39,408		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-149,832	Total:	-149,832	0	0
Total Encumbered:	149,832	rotai.	,	_	•
Total Expended:	0				
Date of Last Activity:	11/21/1991				
9I, FINAL VOUCHER PAIL)				
	San Joaquin Cour	nty (5929)			
RRS-0077(063)					
PR012457					
/	/ 138-	Obligation	-153,900		
/	/ 138-	Obligation	59,286		
Total Obligated:	-94,613	Total:	-94,613	0	0
Total Encumbered:	94,613	i Ulai.	5 1,0 10	J	3
Total Expended:	0				
Date of Last Activity:	11/21/1991				
9I, FINAL VOUCHER PAIL					
	Lodi (5154)				
RRP-0077(066)					
PR011697					
/	/ 139-	Obligation	-124,200		
,		Obligation	43,877		
	-80,322	_		0	0
Total Obligated: Total Encumbered:	80,322	Total:	-80,322	0	0
Total Expended:	00,322				
Date of Last Activity:	12/19/1991				
9I, FINAL VOUCHER PAIL					
91, FINAL VOUCHER FAIL					
RRS-0077(067)	Lodi (5154)				
PR012458					
	/ 120	Obligation	122 400		
/		· ·	-122,400		
/		Obligation	32,241		
Total Obligated:	-90,158	Total:	-90,158	0	0
Total Encumbered:	90,158				
Total Expended:	90,158				
Date of Last Activity:	11/21/1991				
9I, FINAL VOUCHER PAIL					
DDD 0077/000\	Stockton (5008)				
RRP-0077(069)					
PR011698	405	OL III	404		
/		Obligation	-101,380		
Total Obligated:	-101,380	Total:	-101,380	0	0
Total Encumbered:	101,380				
Total Expended:	101,380				
Date of Last Activity:	10/31/1991				
9I, FINAL VOUCHER PAIL)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: San Joaquin Cou	nty Council of Gove	ernments (6088)			
	San Joaqui	n County (5929)			
RRP-0077(070)					
PR011699					
1 1	139-	Obligation	-67,422		
Total Obligated:	-67,422	Total:	-67,422	0	0
Total Encumbered:	67,422	i otal.	,	-	_
Total Expended:	67,422				
Date of Last Activity:	12/12/1994				
9I, FINAL VOUCHER PAID					
	Stockton (5	008)			
RRP-0077(076)	Clockton (o				
PR011700					
/ /	139-	Obligation	-21,247		
		_		•	2
Total Obligated:	-21,247	Total:	-21,247	0	0
Total Encumbered:	21,247				
Total Expended:	21,247				
Date of Last Activity:	06/13/1989				
9I, FINAL VOUCHER PAID					
DDD 0077(077)	Stockton (5	008)			
RRP-0077(077)					
PR011701					
/ /	139-	Obligation	-21,247		
Total Obligated:	-21,247	Total:	-21,247	0	0
Total Encumbered:	21,247				
Total Expended:	21,247				
Date of Last Activity:	06/13/1989				
9I, FINAL VOUCHER PAID					
		n County (5929)			
RRP-0077(078)	ON ASHLE	LN, AT CCTC RR XING NO.6	1-7.0		
PR011702					
1 1	139-	Obligation	-52,998		
Total Obligated:	-52,998	Total:	-52,998	0	0
Total Encumbered:	52,998				
Total Expended:	52,998				
Date of Last Activity:	01/29/1991				
9I, FINAL VOUCHER PAID					
	San Joaqui	n County (5929)			
RRP-0077(079)		TH LN,AT CCTC RR XING NO.	.61-6.2		
PR011703					
/ /	139-	Obligation	-53,467		
Total Obligated:	-53,467	-	-53,467	0	0
Total Encumbered:	53,467	Total:	-55,407	U	U
LUIGI ETIGUITIDETEU.					
	52 <i>1</i> 67				
Total Expended: Date of Last Activity:	53,467 01/29/1991				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	inty Counc	il of Governmer	nts (6088)			
	Sa	an Joaquin Cour	nty (5929)			
RRP-0077(080)	O	N FOPPIANO AT	CCTC RR XING NO.61-5	.7		
PR011704						
/	/	139-	Obligation	-52,603		
Total Obligated:		-52,603		-52,603	0	0
Total Encumbered:		52,603	Total:	-32,003	U	U
Total Expended:		52,603				
Date of Last Activity:	0	1/29/1991				
•		1/23/1331				
9I, FINAL VOUCHER PAIL						
		scalon (5337)				
RRP-0077(082)	O	N WALNUT AVE.	@ TIDEWATER SOUTH	ERN RR XING NO	J. 75-17.4	
PR011705						
/	/	139-	Obligation	-68,495		
Total Obligated:		-68,495	Total:	-68,495	0	0
Total Encumbered:		68,495	i otali.	,		
Total Expended:		68,495				
Date of Last Activity:	10	0/24/1995				
9I, FINAL VOUCHER PAID						
01, 1 110/12 1 0 0 0 1121(1 7 112						
RRP-0077(083)		scalon (5337)	@ TIDEWATER SOUTHE	DNI DD VINIC NIC	75 10 1	
	O	N CLOUGH AVE	W IIDEWATER SOUTHE	KIN KK AING NC	7. 75-19.1	
PR011706	,		2 1.1111			
/	/	139-	Obligation	-84,755		
Total Obligated:		-84,755	Total:	-84,755	0	0
Total Encumbered:		84,755				
Total Expended:		84,755				
Date of Last Activity:	10	0/23/1995				
9I, FINAL VOUCHER PAID)					
	Es	scalon (5337)				
RRP-0077(084)			@ TIDEWATER SOUTHE	RN RR XING NO	. 75-18.6	
PR011707						
/	/	139-	Obligation	-92,549		
Total Obligated:	-	-92,549	-	-92,549	0	0
Total Encumbered:		92,549	Total:	-92,549	U	U
rotal Effcullibered.		92,549				
Total Expanded:		32,343				
Total Expended:	0	7/22/1002				
Date of Last Activity:		9/22/1992				
· · · · · · · · · · · · · · · · · · ·)					
Date of Last Activity: 9I, FINAL VOUCHER PAID	E:	scalon (5337)				
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085)	E:	scalon (5337)	TIDEWATER SOUTHERN	RR XING NO. 75	i-17.5	
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085) PR011708	Es O	scalon (5337) N IRWIN ST. @ 1	TIDEWATER SOUTHERN	RR XING NO. 75	i-17.5	
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085)	Es O	scalon (5337)	TIDEWATER SOUTHERN Obligation	RR XING NO. 75 -72,659	i-17.5	
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085) PR011708	Es O	scalon (5337) N IRWIN ST. @ 1 139-	Obligation	-72,659		0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085) PR011708	Es O	scalon (5337) N IRWIN ST. @ 1			i-17.5 0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085) PR011708 / Total Obligated: Total Encumbered:	Es O	scalon (5337) N IRWIN ST. @ 1 139- -72,659 72,659	Obligation	-72,659		0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-0077(085) PR011708 / Total Obligated:	Es Ol	scalon (5337) N IRWIN ST. @ 1 139- -72,659	Obligation	-72,659		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ıncil of Governm	ents (6088)			
	, , , , , , , , , , , , , , , , , , , ,	San Joaquin Co				
RRP-0077(088)			d. at UPRR Grade Crossing	g No. 75-4.6		
PR011711		_				
	/ /	139-	Obligation	-147,404		
Total Obligated:		-147,404	Total:	-147,404	0	0
Total Encumbered:		147,404	rotai.	,	· ·	· ·
Total Expended:		147,402				
Date of Last Activity:		03/17/1997				
7D, AUDIT SCHEDULI	ED.					
,		San Joaquin Co	untv (5929)			
RRP-0077(089)			PRR Grade Crossing No. 7	5-11.7		
PR011712		, ,	J J			
-	/ /	139-	Obligation	-113,347		
Total Obligated:	, ,	-113,347	•	-113,347	0	0
Total Encumbered:		113,347	Total:	-113,347	U	U
Total Expended:		113,347				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER F	ΡΔΙΟ	00/00/1000				
SI, I IIVAL VOOGILIK I	AID	San Joaquin Co	unty (5020)			
RRP-0077(090)			UNITY (3929) N COUNTY ON SEXTON F	POAD AND THE LIN	IION PACIFIC RA	AILROAD GRAD
1(1(1 -0077 (090)		CROSSING NUM		COAD AND THE ON	IION I ACII IC IV	ALINOAD GIVAD
PR011713		CROSSING NON	IDEN 75-15.9.			
FRUITIS	1 1	120	Ohlimatian	404.000		
	//	139-	Obligation	-124,200		
	12/27/1999		Obligation	1,638		
Total Obligated:		-122,561	Total:	-122,561	0	0
Total Encumbered:		122,561				
Total Expended:		122,561				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Co				
RRP-0077(093)			OF SAN JOAQUIN, ON N			WATER
		SOUTHERN RAI	LROAD GRADE CROSSIN	IG NUMBER 75-10.	5.	
PR011714						
	/ /	139-	Obligation	-121,500		
	06/04/2001	139-	Obligation	121,500	121,500	
Total Obligated:		0	Total:	0	121,500	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		06/04/2001				
1B, CANCELLED - PR	OJECT REVI	IEWED.				
		San Joaquin Co	unty (5929)			
STPLR-0077(094)		IN SAN JOAQUII	N COUNTY ON WEST FRO DE CROSSING NUMBER		THE UNION PA	CIFIC
PR019792						
	/ /	33N-Sec 130	Obligation	-142,166		
	01/29/1999		Obligation	-13,451		
	0112311333	Q20-060 130	Obligation	- 10, 4 01		
Note: All negative	values are	a liahility againet h	nalances			
Office of Local Prog			19:40:05	08/23/200	1 ,	Page 264
Jinde di Lucai Filog	ιαιτιο τοιμ_	O1.11A	19.40.00	00/23/200	۱	Page 264

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,617		-155,617	0	0
Total Encumbered:		155,617	Total:	-133,017	U	U
Total Expended:		155,616				
Date of Last Activity:		03/01/1999				
•			ONE OR MORE INVOICES	S .		
		Stockton (5008)		·-		
RRS-5008(015) 10-27398L		•	ort Way @ Stockton, Teri	minal & Eastern R	ailroad grade cro	essings.
PR012479						
	/ /	138-	Obligation	-97,421		
Total Obligated:		-97,421	Total:	-97,421	0	0
Total Encumbered:		97,421	i otai.	07,121	· ·	· ·
Total Expended:		97,421				
Date of Last Activity:		10/06/1995				
9I, FINAL VOUCHER I	PAID					
STPLR-5008(022) 10-228008 PR019820		Stockton (5008) On Filbert Street at Federal number 856 Install safety warnin		and Eastern Railro	oad grade crossir	ng number 41-16.8;
11013020	12/25/1997	33M-Sec 130	Obligation	-72,879		
Total Obligated:	12/23/1331	-72,879	•	-72,879	0	0
Total Obligated: Total Encumbered:		72,879	Total:	-12,019	U	U
Total Expended:		65,514				
Date of Last Activity:		01/27/1998				
7D, AUDIT SCHEDULI	ED.					
STPLR-5008(023) 10-228158 PR019821		Stockton (5008) AT&SF Grade Cros Install safety device	sing improvement corridons Incl. surfacing	or 2-1120.8, 2-112	20.12, 2-1121.4, 2	2-1121.6, 2-1121.7.
	/ /	33N-Sec 130	Obligation	-889,734		
	06/04/2001	33N-Sec 130	Obligation	199,720	199,720	
	07/06/2001	33N-Sec 130	Obligation	-76,668	-76,668	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-766,681 889,734 766,681 07/06/2001	Total:	-766,681	123,052	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLR-5008(027)		Stockton (5008) Airport Way, Pilgrim 21.1. Safety improvement	n Street, Aurora Street, C t at RR-xings	alifornia St, Sutter	r Street. 2-1120.4	l, 20.5, 20.71, 20.7,
PR019822	12/25/1997	33M-Sec 130	Obligation	-892,077		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-892,077	Total:	-892,077	0	0
Total Encumbered:		892,077				
Total Expended:		737,444 06/07/1999				
Date of Last Activity: 7D, AUDIT SCHEDUL		00/07/1999				
75, AODIT CONEDCE		Stockton (5008)				
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement	at RR Xings			
PR055208		, ,	Ŭ			
	02/23/1999	Q27-Sec 130	Obligation	-71,593		
Total Obligated:		-71,593	Total:	-71,593	0	0
Total Encumbered:		71,593	i Otal.	7 1,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/02/1999				
4A, PROJECT AUTHO		IITIATED).				
		Stockton (5008)				
STPLR-5008(036)		• •	, Waterloo Rd., PUC	C#61-0.4, 61-0.82-C, 6	81-1.2	
10-228948		Safety Improvement	at RR Xings			
PR055346						
	02/24/1999	Q27-Sec 130	Obligation	-942,742		
Total Obligated:		-942,742	Total:	-942,742	0	0
Total Encumbered:		942,742	i otali	,		
Total Expended:		847,547				
Date of Last Activity:		04/11/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVO	CES.		
		Escalon (5337)				
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement	at a RR-Xing.			
PR051909						
	07/21/1998	Q27-Sec 130	Obligation	-199,287		
	08/04/1998	Q27-Sec 130	Obligation	47,199		
Total Obligated:		-152,088	Total:	-152,088	0	0
Total Encumbered:		152,088				
Total Expended:		46,309				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVO	CES.		
		Escalon (5337)				
STPLR-5337(004)		Escalon-Bellota Roa	d			
10-228638		Safety Improvement	at a RR-Xing.	Safety		
PR052123						
	08/04/1998	Q26-Sec 130	Obligation	-259,739		
	02/08/1999	Q26-Sec 130	Obligation	-196,837		
	07/02/2001	RRA-Sec 130	Obligation	-253,146	-253,146	Nev
Total Obligated:		-709,722	Total:	-709,722	-253,146	0
Total Encumbered:		709,722	i Jidi.	, - —	,	-
Total Expended:		434,768				
Date of Last Activity:		07/31/2001				
-		TING HAS RECEIVED	ONE OF MORE INVO	000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u>`</u>			
MPO: San Joaquin	County Cou	incil of Governments	s (6088)			
STPLR-5929(019) 10-227248		San Joaquin Count French Camp Rd. @	• • •			
PR019902	/ /	33N-Sec 130	Obligation	-137,775		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-137,775 137,775 137,774 07/28/1997	Total:	-137,775	0	0
•		TING HAS RECEIVED (ONE OR MORE INVOICES	S.		
RRS-5929(031) 10-227438 PR012491		San Joaquin Count Jack Tone Road @ U				
	/ /	138-	Obligation	-138,007		
	05/01/2000	138-	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F		-138,006 138,006 138,006 05/01/2000	Total:	-138,006	0	0
•		San Joaquin Count	v (5929)			
STPLR-5929(047) 10-228038			White Lane, & Beyer La 4.1, 14.6, 16.5.	ne, at the Stockton,	Terminal, and	Eastern Railroad
PR019903						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33N-Sec 130 -332,374 332,374 332,373 05/12/1997	Obligation Total:	-332,374 -332,374	0	0
			ONE OR MORE INVOICES	\$		
STPLR-5929(048) 10-228088 PR019904		San Joaquin Count	y (5929) Peltier Road, at the Ur S & 833737X.		grade crossino	gs 4-107.9 & 4-111,2;
	/ /	33N-Sec 130	Obligation	-229,190		
	06/29/1999		Obligation	-81,266		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI		-310,456 310,456 301,319 09/24/1999	Total:	-310,456	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ncil of Government	s (6088)			
•	-	San Joaquin Count				
STPLR-5929(057)		West Lane in San Jo				
10-228518		Safety improvement	at a RR-Xing.			
PR019905						
	/ /	33M-Sec 130	Obligation	474,609		
	12/25/1997	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	//	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation			
				-124,400	40.040	
	12/19/2000	Q26-Sec 130	Obligation	-12,816	-12,816	_
Total Obligated:		-611,825	Total:	-611,825	-12,816	0
Total Encumbered:		611,825				
Total Expended:		599,009				
Date of Last Activity:		02/07/2001		_		
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	5.		
		San Joaquin Count				
STPLR-5929(066)			arrolton, Van Allen, Mey	yers Avenue		
10-228608		Safety Improvements	s at a RR-Xing.			
PR051910						
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:		-907,122	Total:	-907,122	0	0
Total Encumbered:		907,122				
Total Expended:		628,755				
Date of Last Activity:		03/23/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		San Joaquin Count	y (5929)			
STPLR-5929(071)		Chrisman Road, Tra				
10-228758		Railroad Crossing Sa	afety Improvement			
PR054164		_				
	12/04/1998	Q27-Sec 130	Obligation	-199,508		
Total Obligated:		-199,508		-199,508	0	0
Total Encumbered:		199,508	Total:	199,000	U	U
Total Expended:		199,508				
Date of Last Activity:		07/13/2000				
7D, AUDIT SCHEDULI						
. D, AGDIT GOTTEDGET		San Jaaquin Count	v (5020)			
STPLR-5929(072)		San Joaquin Count Brennen Avenue	y (3828)			
10-228778		Safety Improvement	at RR Xings			
PR054327		Salety improvement	at NN Alligs			
PRU04321	40/45/4000	000 0 400	OLE: C	450.750		
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated:		-156,759	Total:	-156,759	0	0
Total Encumbered:		156,759				
Total Expended:		99,113				
Date of Last Activity:		03/22/2001				
6A LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	County Cou	ncil of Governments	s (6088)			
		San Joaquin County	•			
STPLR-5929(088)		Alpine Ave., PUC# D				
10-229138		Safety Improvement	at RR Xings			
PR058066		554.6 444	.			
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated:		-453,491	Total:	-453,491	0	0
Total Encumbered:		453,491				
Total Expended:		286,989 05/31/2001				
Date of Last Activity:	IS ACCOUNT		ONE OR MORE INVOICE	e		
UA, LOCAL FROGRAM	IS ACCOUNT	San Joaquin County		J.		
STPLR-5929(099)		Sanguinetti Lane, PU	•			
10-229188		RR Safety and Signa				
PR059083		Title Galloty and Gigina	·······································			
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated:	00,00,1000	-153,159	· ·	-153,159	0	0
Total Encumbered:		153,159	Total:	-100,100	O	O
Total Expended:		145,721				
Date of Last Activity:		01/25/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Joaquin County	y (5929)			
STPLR-5929(101)		Grant Line Road, PU	C# D-74.20			
13-229298		RR Safety, Signal and	d Surface Work			
10NA						
PR060481						
(01/19/2000	Q26-Sec 130	Obligation	-537,753		
•	07/05/2001	RRA-Sec 130	Obligation			
			Obligation	-30,881	-30,881	New1
Total Obligated:		-568,634	Total:	-30,881 -568,634	-30,881 -30,881	New1 0
Total Encumbered:		537,753	· ·			_
Total Encumbered: Total Expended:		537,753 421,527	· ·			_
Total Encumbered: Total Expended: Date of Last Activity:		537,753 421,527 07/05/2001	Total:	-568,634		
Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNT	537,753 421,527 07/05/2001 FING HAS RECEIVED C	Total:	-568,634		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County	Total: ONE OR MORE INVOICE (5929)	-568,634		_
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107)		537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6	Total: ONE OR MORE INVOICE (7 (5929) .5	-568,634		_
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408		537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County	Total: ONE OR MORE INVOICE (7 (5929) .5	-568,634		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851		537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and	Total: ONE OR MORE INVOICE (7 (5929) .5 d Surface Work	-568,634 s .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851	07/26/2000	537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and	Total: ONE OR MORE INVOICE (7 (5929) .5 d Surface Work Obligation	-568,634 s .		_
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851		537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and Q26-Sec 130 Q27-Sec 130	Total: ONE OR MORE INVOICE (7 (5929) .5 d Surface Work	-568,634 s. -124,782 -33,928	-30,881	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851 Total Obligated:	07/26/2000	537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and Q26-Sec 130 Q27-Sec 130 -158,710	Total: ONE OR MORE INVOICE (7 (5929) .5 d Surface Work Obligation	-568,634 s .		_
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851 Total Obligated: Total Encumbered:	07/26/2000	537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and Q26-Sec 130 Q27-Sec 130 -158,710 158,710	Total: DNE OR MORE INVOICE (5929) Surface Work Obligation Obligation	-568,634 s. -124,782 -33,928	-30,881	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5929(107) 10-229408 PR062851 Total Obligated:	07/26/2000	537,753 421,527 07/05/2001 FING HAS RECEIVED C San Joaquin County Austin Rd, PUC 75-6 RR Safety,Signal and Q26-Sec 130 Q27-Sec 130 -158,710	Total: DNE OR MORE INVOICE (5929) Surface Work Obligation Obligation	-568,634 s. -124,782 -33,928	-30,881	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			-7/			
MPO: San Joaquin Co	ounty Cou	incil of Governments	s (6088)			
o. oan ooaqaan oo	and Co.	San Joaquin County				
RRP-F101(001)			, ()			
PR011928						
/	' /	139-	Obligation	-54,919		
Total Obligated:		-54,919	Total:	-54,919	0	0
Total Encumbered:		54,919				
Total Expended:		0				
Date of Last Activity:		10/13/1981				
9I, FINAL VOUCHER PAI	ID					
RRP-F102(002)		Stockton (5008)				
 PR011929						
	' /	139-	Obligation	-21,438		
	' /	139-	Obligation	401		
Total Obligated:	,	-21,036	-	-21,036	0	0
Total Encumbered:		23,374	Total:	-21,030	U	U
Total Expended:		0				
Date of Last Activity:		04/12/1989				
9I, FINAL VOUCHER PAI	ID					
		Stockton (5008)				
RRP-F102(003) PR011930		,				
/	' /	139-	Obligation	-30,825		
/	' /	139-	Obligation	225		
Total Obligated:		-30,600	Total:	-30,600	0	0
Total Encumbered:		30,600				
Total Expended:		0				
Date of Last Activity:		04/12/1989				
9I, FINAL VOUCHER PAI	ID					
DDD = ('		Stockton (5008)				
RRP-F102(005)						
PR011931		100	Obligation	40.000		
	' / -/4.0/2004	139-	Obligation	-43,200	00.700	
	5/16/2001	139-	Obligation	22,768	22,768	-
Total Obligated: Total Encumbered:		-20,431 49,474	Total:	-20,431	22,768	0
Total Encumbered: Total Expended:		49,474 0				
Date of Last Activity:		05/16/2001				
7D, AUDIT SCHEDULED	_	00/10/2001				
, := :== ====		San Joaquin County	v (5929)			
RRP-F102(006)			Grade Crossing No. 7	5-2.2		
PR011932						
/	' /	139-	Obligation	-184,748		
05	5/01/2000	139-	Obligation	4,602		
_		a liability against balar				
Office of Local Prograr	ms rstp_	3f.frx	19:40:05	08/23/2001		Page 270

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,145	Total:	-180,145	0	0
Total Encumbered:		180,145	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		180,145				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER PAIL)					
		San Joaquin Cour	ntv (5929)			
RRP-F104(002)			, ()			
PR011933						
/	/	139-	Obligation	-43,470		
/						
	/	139-	Obligation	125	_	_
Total Obligated:		-43,344	Total:	-43,344	0	0
Total Encumbered:		10,404				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAIL)					
RRP-F127(004)			TOCKTON, ON FREMOI ANY RAILROAD GRADE			LIFORNIA
PR011934						
/	/	139-	Obligation	-106,716		
Total Obligated:	•	-106,716	_	-106,716	0	0
Total Encumbered:		106,716	Total:	-100,710	U	U
Total Expended:		106,716				
Date of Last Activity:		11/08/1995				
9I, FINAL VOUCHER PAIL		11/00/1999				
91, FINAL VOUCHER PAIL	,	0(1((5000)				
DDD E400(004)		Stockton (5008)				
RRP-F136(001)						
PR011935						
/		139-	Obligation	-52,416		
/	/	139-	Obligation	231		
Total Obligated:		-52,184	Total:	-52,184	0	0
Total Encumbered:		57,484				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAIL)					
		Stockton (5008)				
RRP-F141(001)		` ,				
PR011937						
/	/	139-	Obligation	-35,694		
,		139-	Obligation	206		
	,		_		^	^
Total Obligated:		-35,487	Total:	-35,487	0	0
Total Encumbered:		35,487				
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		00/05/4000				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		03/05/1986				

District 10 MPO: San Joaquin County Council of Governments (6088) Stockton (5008) Stockton (strict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RRP-F144(002) PR011938 // 139- Obligation -93,600 0 Total Chilipated: 93,600 Total: 93,600 0 Total Expended: 93,600 Total: 93,600 0 Ale of Last Activity: 12/14/1990 0 Jel of Last Activity: 12/14/1990 0 Jel of Last Activity: 12/14/1990 0 RRP-F179(001) PR011940	strict 10					
RRP-F144(002) PR011938 // 139- Obligation -93,600 0 Total Choligated: -93,600 Total: -93,600 0 Total Encumbered: 93,600 Total Encumbered: 93,600 0 Date of Last Activity: 12/14/1990 0 PR011940 // 139- Obligation -33,148 Total: -33,148 0 Total Obligated: -33,148 Total: -33,148 0 Total Expended: 90/27/1991 9 I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Expended: 90/27/1991 9 I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Expended: 23,720 Total Expended: 23,720 Total Expended: 91/001/1985 9 ITOTAL OUCHER PAID RRP-F180(002)	O: San Joaquin Cour	ty Council of Government	s (6088)			
PR011938 / / 139- Obligation -93,600 Total Encumbered: 93,600 Total Expended: 93,600 Date of Last Activity: 12/14/1990 9I, FINAL VOUCHER PAID RRP-F180(001) PR011940 / / 139- Obligation -33,148 0 Total Expended: 36,832 Total Expended: 90/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011940 / / 139- Obligation -33,148 0 Total Deligated: 36,832 Total Expended: 0 Date of Last Activity: 90/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 / / 139- Obligation -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID RRP-F180(002) PR011942 / / 139- Obligation -41,625 RRP-F180(002) PR011942 / / 139- Obligation -41,625 Total Expended: 0 Dobligation -41,625 Total Expended: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 / / 139- Obligation -41,625 Total Expended: 27,385 Total Expended: 27,385 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 91, FINAL VOUCHER PAID Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 91, FINAL VOUCHER PAID RRP-F182(001)		Stockton (5008)				
139-	RRP-F144(002)					
Total Obligated: -93,600 Total: -93,600 0 Total Encumbered: 93,600 1 Total Expended: 93,600 12/14/1990 12/14/1990 12/14/1990 12/14/1990 12/14/1990 12/14/1990 13/14/14/1990 13/14/19	PR011938					
Total Encumbered: 93,600 Total Expended: 93,600 Date of Last Activity: 91,FINAL VOUCHER PAID Total Encumbered: 93,600	11	139-	Obligation	-93,600		
Total Encumbered: 93,600 Total Expended: 93,600 Date of Last Activity: 91,FINAL VOUCHER PAID RRP-F179(001) PR011940 // 139- Obligation -33,148 Total Obligated: 36,832 Total Expended: 0 Date of Last Activity: 99/27/1991 91,FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 Total: -21,348 Total: -21,348 Total Obligated: -21,348 Total Obligated: -21,348 Total Obligated: -21,348 Total Obligated: -21,348 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 RRP-F180(002) PR011942 RRP-F180(002) Total Obligated: -24,985 Total Encumbered: 27,385 Total Encumbered: 27,385 Total Encumbered: 27,385 Total Encumbered: 0 Date of Last Activity: 91,FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) Total Obligated: -24,985 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) RRP-F180(002) PR011942 // 139- Obligation -41,625 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) RRP-F180(002) PR011942 // 139- Obligation -41,625 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID	Total Obligated:	-93,600	Total:	-93,600	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008)		93,600				
Stockton (5008) Stockton (Total Expended:	93,600				
RRP-F179(001) PR011940 // 139- Obligation -33,148 Total Obligated: -33,148 Total: -33,148 0 Total Expended: 0 Date of Last Activity: 09/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Obligated: -21,348 Total: -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation -41,625 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Total Expended: 0 Total Expended: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/19/1988 FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Date of Last Activity:	12/14/1990				
RRP-F179(001) PR011940 // 139- Obligation -33,148 0 Total Obligated: -33,148 Total: -33,148 0 Total Encumbered: 36,832 Total Expended: 0 Date of Last Activity: 09/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation -41,625 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Obligated: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	I, FINAL VOUCHER PAID					
RRP-F179(001) PR011940 // 139- Obligation -33,148 Total Obligated: -33,148 Total: -33,148 0 Total Encumbered: 36,832 Total Expended: 0 Date of Last Activity: 09/27/1991 PR011941 // 139- Obligation -21,348 Total Obligated: -21,348 Total: -21,348 0 Total Obligated: -21,348 Total: -21,348 0 Total Obligated: -21,348 Total: -21,348 0 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation -41,625 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)		Stockton (5008)				
Total Obligated: -33,148 Total: -33,148 0 Total Expended: 0 Date of Last Activity: 09/27/1991 PR011941 Total Expended: 0 Date of Last Activity: 09/27/1991 PR011941 // 139- Obligation -21,348 0 Total Expended: 0 Date of Last Activity: 09/27/1991 PR011941 // 139- Obligation -21,348 0 Total Expended: 0 Date of Last Activity: 10/01/1985 PI, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation -41,625 Total Expended: 0 Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 PRP-F182(001) Stockton (5008) RRP-F182(001)	RRP-F179(001)					
Total Obligated: -33,148 Total: -33,148 0 Total Encumbered: 36,832 Total Expended: 0 Date of Last Activity: 09/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Expended: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation -41,625 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID	PR011940					
Total Encumbered: 36,832 Total Expended: 0 Date of Last Activity: 09/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Expended: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 Journal Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID	11	139-	Obligation	-33,148		
Total Encumbered: 36,832 Total Expended: 0 Date of Last Activity: 09/27/1991 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(001) PR011941 // 139- Obligation -21,348 0 Total Encumbered: 23,720 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 PR011942 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Total Obligated:	-33,148	Total:	-33,148	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Stockton (5008)		36,832	. 014	,		
Stockton (5008) RRP-F180(001) PR011941	Total Expended:	0				
Stockton (5008) RRP-F180(001) PR011941	Date of Last Activity:	09/27/1991				
RRP-F180(001) PR011941 / / 139- Obligation -21,348 Total Obligated: -21,348 Total: -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 / / 139- Obligation -41,625	I, FINAL VOUCHER PAID					
PR011941 / / 139- Obligation -21,348 Total Obligated: -21,348 Total: -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 / / 139- Obligation -41,625 / / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)		Stockton (5008)				
139- Obligation -21,348 Total Obligated: -21,348 Total Obligated: -21,348 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 Total Expended: OBLIGHT O	RRP-F180(001)	•				
Total Obligated: -21,348 Total: -21,348 0 Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	PR011941					
Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	11	139-	Obligation	-21,348		
Total Encumbered: 23,720 Total Expended: 0 Date of Last Activity: 10/01/1985 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Total Obligated:	-21,348	Total:	-21,348	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 /// 139- Obligation -41,625 /// 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	•	23,720	. 014			
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F180(002) PR011942 // 139- Obligation -41,625 // 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Total Expended:	0				
RRP-F180(002) PR011942	Date of Last Activity:	10/01/1985				
RRP-F180(002) PR011942 / / 139- Obligation -41,625 / / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	I, FINAL VOUCHER PAID					
RRP-F180(002) PR011942 / / 139- Obligation -41,625 / / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)		Stockton (5008)				
/ / 139- Obligation -41,625 / / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 0 0 Date of Last Activity: 12/12/1988 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008)	RRP-F180(002)	` ,				
/ / 139- Obligation -41,625 / / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 0 0 Date of Last Activity: 12/12/1988 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008)						
/ / 139- Obligation 16,639 Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 5 0	PR011942					
Total Obligated: -24,985 Total: -24,985 0 Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	/ /	139-	Obligation	-41,625		
Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	11	139-	Obligation	16,639		
Total Encumbered: 27,385 Total Expended: 0 Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Total Obligated:	-24,985	Total:	-24,985	0	0
Date of Last Activity: 12/12/1988 9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)			. • • • • • • • • • • • • • • • • • • •			
9I, FINAL VOUCHER PAID Stockton (5008) RRP-F182(001)	Total Expended:	0				
Stockton (5008) RRP-F182(001)	Date of Last Activity:	12/12/1988				
RRP-F182(001)	I, FINAL VOUCHER PAID					
RRP-F182(001)		Stockton (5008)			-	
PR011943	RRP-F182(001)	•				
	PR011943					
/ / 139- Obligation -34,425	11	139-	Obligation	-34,425		
/ / 139- Obligation 328	11	139-		328		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-34,096	Total:	-34,096	0	0
Total Encumbered:	37,885	i otai.	, , , , , ,	-	
Total Expended:	0				
Date of Last Activity:	01/15/1987				
9I, FINAL VOUCHER PAID					
	San Joaquin Count	y (5929)			
RRP-W805(001)					
PR012260					
/ /	139-	Obligation	-44,010		
/ /	139-	Obligation	395		
Total Obligated:	-43,614	Total:	-43,614	0	0
Total Encumbered:	43,614	i otai.	.0,0	· ·	·
Total Expended:	903				
Date of Last Activity:	10/30/1992				
9I, FINAL VOUCHER PAID					
	San Joaquin Count	v (5929)			
RRP-W809(001)	 	• • •			
PR012261					
/ /	139-	Obligation	-25,349		
Total Obligated:	-25,349	Total:	-25,349	0	0
Total Encumbered:	25,349	i Olai.	20,010	· ·	Ü
Total Expended:	0				
Date of Last Activity:	09/19/1980				
9I, FINAL VOUCHER PAID					
	Manteca (5242)				
RRP-W809(003)	mantosa (5242)				
PR012262					
/ /	139-	Obligation	-15,089		
	-15,089	-		0	0
Total Obligated: Total Encumbered:	15,089	Total:	-15,089	0	0
Total Expended:	15,089				
Date of Last Activity:	12/21/1992				
9I, FINAL VOUCHER PAID	,,				
	San Joaquin Count	v (5929)			
RRP-W812(001)	Jan Joaquin Count	y (3323)			
PR012263					
/ /	139-	Obligation	-41,008		
	-41,008	-		0	0
Total Obligated: Total Encumbered:		Total:	-41,008	0	0
	45,565 0				
Total Expended: Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAID	03/30/1331				
JI, I HAL VOUCHER PAID	Con Joannin Count	v (5020)			
RRP-W813(001)	San Joaquin Count	y (3828)			
PR012264					
PRU12264 //	400	Obligation	20.725		
/ /	139-	Obligation	-29,735		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-29,735	Total:	-29,735	0	0
Total Encumbered:	0	i Olai.	20,700	ŭ	Ü
Total Expended:	0				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAID					
·	San Joaquin Cour	ntv (5929)			
RRP-W813(002)		., (000)			
PR012265					
/ /	139-	Obligation	-27,585		
/ /	139-	Obligation	1,482		
		_		0	0
Total Obligated:	-26,102	Total:	-26,102	0	0
Total Encumbered:	26,102				
Total Expended: Date of Last Activity:	26,102 06/13/1988				
9I, FINAL VOUCHER PAID	00/13/1900				
91, FINAL VOUCHER PAID		. (5000)			
DDD W040/000\	San Joaquin Cour	nty (5929)			
RRP-W813(003)					
PR012266					
/ /	139-	Obligation	-40,725		
/ /	139-	Obligation	1,522		
Total Obligated:	-39,202	Total:	-39,202	0	0
Total Encumbered:	43,455				
Total Expended:	927				
Date of Last Activity:	01/24/1991				
9I, FINAL VOUCHER PAID					
	San Joaquin Cour	nty (5929)			
RRP-W813(004)					
PR012267					
/ /	139-	Obligation	-39,249		
//	139-	Obligation	225		
Total Obligated:	-39,023	Total:	-39,023	0	0
Total Encumbered:	39,023	i otali	•		
Total Expended:	0				
Date of Last Activity:	09/25/1985				
9I, FINAL VOUCHER PAID					
9I, FINAL VOUCHER PAID	San Joaquin Cour	nty (5929)			
RRP-W814(001)	San Joaquin Cour	nty (5929)			
	San Joaquin Cour	nty (5929)			
RRP-W814(001)	San Joaquin Cour		-26,064		
RRP-W814(001) PR012268	139-	Obligation			
RRP-W814(001) PR012268 / /	139- 139-	Obligation Obligation	641	0	0
RRP-W814(001) PR012268 / / / / Total Obligated:	139- 139- -25,422	Obligation		0	0
RRP-W814(001) PR012268 / / / Total Obligated: Total Encumbered:	139- 139- -25,422 25,422	Obligation Obligation	641	0	0
RRP-W814(001) PR012268 / / / / Total Obligated:	139- 139- -25,422	Obligation Obligation	641	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						-
	County Cou	incil of Governments	s (6088)			
		San Joaquin County				
RRP-W815(001)						
PR012269						
	/ /	139-	Obligation	-34,672		
Total Obligated:		-34,672	Total:	-34,672	0	0
Total Encumbered:		34,672				
Total Expended:		0				
Date of Last Activity:		09/15/1980				
9I, FINAL VOUCHER F	PAID	011.01	(5000)			
RRP-W815(005)		San Joaquin County	/ (5929) AD AT THE UNION PA	CIEIC DAII DOAD C		ING NI IMPED
UVL-MO19(009)		4-101.3.	AD AT THE UNION PA	OIFIO RAILRUAD C	NADE CKOSS	DIING INUIVIDER
		→ 101.0.				
PR012270						
-	/ /	139-	Obligation	-108,000		
	12/25/1997	33M-Sec 130	Obligation	-45,785		
	05/08/2000	33M-Sec 130	Obligation	1		
Total Obligated:	,	-153,783	Total:	-153,783	0	0
Total Encumbered:		153,783	i Otal.	. 55,1 55	Ü	Ü
Total Expended:		153,783				
Date of Last Activity:		05/08/2000				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County	/ (5929)		·	
RRP-W816(001)						
PR012271						
	/ /	139-	Obligation	-22,650		
Total Obligated:		-22,650	Total:	-22,650	0	0
Total Encumbered:		22,650				
Total Expended:		0 04/01/1988				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	U4/U I/ 1900				
JI, I INAL VOUCHER I	אוט	Mantoca (5242)				
RRP-Y283(001)		Manteca (5242)				
PR012280						
- 	/ /	139-	Obligation	-40,975		
Total Obligated:		-40,975	Total:	-40,975	0	0
Total Encumbered:		40,975	i otai.	. 5,010	Č	3
Total Expended:		0				
Date of Last Activity:		09/19/1980				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County	/ (5929)			
RRP-Y283(002)						
PR012281			-			
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
-		a liability against balar				
Office of Local Prog	rams rstp_	3t.frx	19:40:06	08/23/2001		Page 275

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,705	Total:	-60,705	0	0
Total Encumbered:		60,705	i otai.	,	-	_
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER F	PAID					
		Manteca (5242)				
RRP-Y285(001)			RR grade crossing No. I	B-95.7.		
PR012282						
	/ /	138-	Obligation	-133,200		
	05/01/2000		Obligation	25,683		
Total Obligated:	00/01/2000	-107,516	-	-107,516	0	0
Total Encumbered:		107,517	Total:	107,510	U	U
Total Expended:		107,517				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER F	PAID	00/01/2000				
		Manteca (5242)				
RRP-Y290(001)		manteda (JZ7Z)				
PR012283						
111012200	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated	/ /		_		0	0
Total Obligated:		-39,047	Total:	-39,047	0	0
Total Encumbered:		39,047 0				
Total Expended:		05/11/1989				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	03/11/1909				
91, FINAL VOUCHER F	AID	M (50.40)				
RRP-Y290(002)		Manteca (5242)				
PR012284		400	O. 1	54.040		
	/ /	139-	Obligation	-51,016		
Total Obligated:		-51,016	Total:	-51,016	0	0
Total Encumbered:		51,016				
Total Expended:		0				
Date of Last Activity:	NAID	03/27/1991				
9I, FINAL VOUCHER F	AID					
DDD \/005/000\		Lodi (5154)				
RRP-Y305(003)						
 DD040005						
PR012285		400	Ohita e	400.705		
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:		-128,880	Total:	-128,880	0	0
Total Encumbered:		143,200				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ncil of Governmer	nts (6088)			
		Lodi (5154)				
RRP-Y306(002) PR012287						
	/ /	139-	Obligation	-106,603		
	/ /	139-	Obligation	1,175		
Total Obligated:		-105,427	Total:	-105,427	0	0
Total Encumbered:		117,027				
Total Expended:		1,028				
Date of Last Activity:		03/31/1993				
9I, FINAL VOUCHER I						
RRP-Y307(001)		Lodi (5154)				
PR012288						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:		-107,789	Total:	-107,789	0	0
Total Encumbered:		119,605				
Total Expended:		1,447				
Date of Last Activity:		10/30/1990				
9I, FINAL VOUCHER I		1 . 1' (5454)				
RRP-Y308(002)		Lodi (5154) ON TURNER ROA CROSSING NUMB	D AT THE SOUTHERN I	PACIFIC TRANSPO	RTATION COM	IPANY GRADE
PR012289		CROSSING NOWE	ER DE-105.0.			
111012200	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	28,889		
Total Obligated:	12/21/1000	-47,610	-	-47,610	0	0
Total Encumbered:		47,610	Total:	-47,010	U	U
Total Expended:		47,610				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER I						
		Lodi (5154)				
RRS-Y308(003)		ON TURNER ROA	D, AT THE SOUTHERN	PACIFIC TRANSPO	RTATION	COMPANY
		RAILROAD GRAD	E CROSSING NUMBER	DE-105.0.		
PR012576						
	04/06/1998	138-	Obligation	-136,741		
	/ /	138-	Obligation	-85,680		
	04/28/1998	138-	Obligation	85,680		
	07/24/2000	138-	Obligation	29,439		
	10/31/2000	138-	Obligation	0	0	
Total Obligated:		-107,301	Total:	-107,301	0	0
Total Encumbered:		107,301	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		107,301				
Date of Last Activity:		10/31/2000				
8H, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10		· · · · · · · · · · · · · · · · · · ·			., .,
MPO: San Joaquin Cour	nty Council of Governmen	nts (6088)			
•	Lodi (5154)	, ,			
RRP-Y311(002) PR012290					
11	139-	Obligation	-61,200		
11	139-	Obligation	3,154		
Total Obligated:	-58,045	Total:	-58,045	0	0
Total Encumbered:	58,045				
Total Expended:	0				
Date of Last Activity:	06/27/1990				
9I, FINAL VOUCHER PAID					
	Lodi (5154)				
RRS-Y312(001)					
PR012577					
1 1	138-	Obligation	-83,743		
/ /	138-	Obligation	19,289		
Total Obligated:	-64,454	Total:	-64,454	0	0
Total Encumbered:	64,454				
Total Expended:	0				
Date of Last Activity:	11/25/1991				
9I, FINAL VOUCHER PAID					
DDD \(044(000)	Lodi (5154)				
RRP-Y314(003)					
PR012291	400	O. 1	00.045		
/ /	139-	Obligation	-63,315		
//	139-	Obligation	251		
Total Obligated:	-63,063	Total:	-63,063	0	0
Total Encumbered:	63,063 898				
Total Expended: Date of Last Activity:	09/10/1990				
9I, FINAL VOUCHER PAID	03/10/1330				
JI, I IIAL TOUCHER I AID	Lodi (5154)				
RRP-Y319(002)		PTC RR Grade Xing #DF-	104.5		
PR012293	on oldin itto o ol	TO THE Oracle 74mg #21			
/ /	139-	Obligation	-60,950		
Total Obligated:	-60,950	Total:	-60,950	0	0
Total Encumbered:	60,950	างเสเ	-00,300	U	U
Total Expended:	60,950				
Date of Last Activity:	09/09/1994				
9I, FINAL VOUCHER PAID					
	Tracy (5192)				
RRP-Y332(002)	, (,				
1111 1002(002)					
PR012294					
	139-	Obligation	-108,900		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	09/	10/1990				
9I, FINAL VOUCHER PAII	D					
	Trac	y (5192)				
RRS-Y335(002)						
PR012578						
/	/ 13	38-	Obligation	-100,800		
1	/ 13	38-	Obligation	43,136		
Total Obligated:		-57,663	Total:	-57,663	0	0
Total Encumbered:		57,663				
Total Expended:		0				
Date of Last Activity:	02/2	26/1991				
9I, FINAL VOUCHER PAII	D					
	San	Joaquin Coun	ity (5929)			
RRP-Y340(001)						
PR012295						
1	/ 13	39-	Obligation	-29,401		
Total Obligated:		-29,401	Total:	-29,401	0	0
Total Encumbered:		29,401				
Total Expended:		0				
Date of Last Activity:	07/	12/1989				
9I, FINAL VOUCHER PAII	D					
	Trac	y (5192)				
RRP-Y343(001)						
PR012296						
1	/ 13	39-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		0				
Date of Last Activity:	07/0	08/1985				
9I, FINAL VOUCHER PAII	D					
	Trac	y (5192)				
RRP-Y343(002)						
PR012297						
/		39-	Obligation	-75,600		
1	/ 13	39-	Obligation	6,703		
Total Obligated:		-68,896	Total:	-68,896	0	0
Total Encumbered:		68,896				
Total Expended:		0				
Date of Last Activity:		16/1990				
9I, FINAL VOUCHER PAII	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ounty Co	uncil of Governr	ments (6088)			
		Tracy (5192)				
RRP-Y348(001)						
PR012298						
/	′ /	139-	Obligation	-120,222		
/	′ /	139-	Obligation	3,985		
Total Obligated:		-116,236	Total:	-116,236	0	0
Total Encumbered:		116,236				
Total Expended:		0				
Date of Last Activity:		07/17/1989				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-14,844,315	-29,522	0
Sa	ın Joaqu	in County Coun	cil of Governments	-14,844,315	-29,522	0
			Balance:	17,077,010	-23,322	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

19:40:06

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Stanislaus Coun	cil of Governments (6089)				
	Modesto (5059)				
RRP-000S(016)					
PR011440					
/	/ 139-	Obligation	-253		
/	/ 139-	Obligation	-0		
Total Obligated:	-253	Total:	-253	0	0
Total Encumbered:	253				
Total Expended:	0				
Date of Last Activity:	06/16/1986				
9I, FINAL VOUCHER PAID)				
	Modesto (5059)				
RRP-000S(221)					
PR011462					
/	/ 139-	Obligation	-23,770		
Total Obligated:	-23,770	Total:	-23,770	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				
9I, FINAL VOUCHER PAID)				
	Stanislaus County	<i>(</i> (5938)			
RRP-0099(013)					
PR011735					
/	/ 139-	Obligation	-40,779		
Total Obligated:	-40,779	Total:	-40,779	0	0
Total Encumbered:	45,310				
Total Expended:	0				
Date of Last Activity:	09/04/1991				
9I, FINAL VOUCHER PAID)				
	Newman (5172)				
RRP-RRO-0099(016)					
PR012189					
/	/ 139-	Obligation	-14,619		
/	/ 139-	Obligation	192		
Total Obligated:	-61,417	Total:	-14,426	0	0
Total Encumbered:	61,149	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	11/14/1991				
9I, FINAL VOUCHER PAID)				
	Stanislaus County	· (5938)			
RRP-0099(017)	Ź	·			
PR011737					
/	/ 139-	Obligation	-48,825		
,		Obligation	8,200		
,	, 100	Spingation	5,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,624	Total:	-40,624	0	0
Total Encumbered:	40,624	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	0				
Date of Last Activity:	10/04/1990				
9I, FINAL VOUCHER PAID)				
	Oakdale (5153)				
RRP-0099(022)					
PR011739					
/	/ 139-	Obligation	-78,363		
/	/ 139-	Obligation	2,948		
Total Obligated:	-75,414	Total:	-75,414	0	0
Total Encumbered:	75,414	i Otal.	,	J	· ·
Total Expended:	2,084				
Date of Last Activity:	08/30/1990				
9I, FINAL VOUCHER PAIL)				
	Oakdale (5153)				
RRP-0099(023)	, ,				
PR011740					
/	/ 139-	Obligation	-135,225		
/	/ 139-	Obligation	28,210		
Total Obligated:	-107,014	Total:	-107,014	0	0
Total Encumbered:	107,014	Total.	-107,014	O	O
Total Expended:	3,271				
Date of Last Activity:	08/20/1991				
9I, FINAL VOUCHER PAIL					
	Stanislaus Coun	ntv (5938)			
RRP-0099(030)		, (0000)			
PR011741					
/	/ 139-	Obligation	-78,300		
/		Obligation	21,561		
Total Obligated:	-56,738	· ·	-56,738	0	0
Total Encumbered:	56,738	Total:	-50,750	U	U
Total Expended:	0				
Date of Last Activity:	02/27/1991				
9I, FINAL VOUCHER PAIL					
i, i iii i i oonii i Ali	Stanislaus Coun	ntv (5938)			
RRP-0099(045)	Stariisiaus Souli	, (5555)			
PR011742					
/	/ 139-	Obligation	-51,637		
Total Obligated:	-51,637	_	-51,637	0	0
Total Encumbered:	51,637	Total:	-01,001	U	U
Total Expended:	51,637				
Date of Last Activity:	08/01/1994				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour	ncil of Go	vernments (6089)				
		Stanislaus County	/ (5938)			
RRP-0099(046)		•				
PR011743						
/	/	139-	Obligation	-64,667		
Total Obligated:		-64,667	Total:	-64,667	0	0
Total Encumbered:		64,667	i otai.	01,001	ŭ	· ·
Total Expended:		64,667				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAI	D					
		Stanislaus County	, (5938)			
RRP-0099(047)		Starmonado Godine	, (550)			
PR011744						
-	/	139-	Obligation	-55,744		
Total Obligated:	•	-55,744	· ·	-55,744	0	0
Total Encumbered:		55,744	Total:	-00, <i>1</i> 44	U	U
Total Expended:		55,744				
Date of Last Activity:		05/06/1991				
9I, FINAL VOUCHER PAI	D	33,33,133.				
,		Stanislaus County	, (5038)			
RRP-0099(048)		Otariisiaus Court	(3330)			
PR011745						
	/	139-	Obligation	-55,935		
	,	-55,935	· ·		0	0
Total Obligated:		-55,935 55,935	Total:	-55,935	0	0
Total Encumbered:		55,935				
Total Expended: Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER PAI	n	02/21/1991				
JI, I INAL VOUCHER PAI		Stanislaus Causti	, (5029)			
RRP-0099(049)		Stanislaus County	/ (Jaso)			
PR011746						
	/	139-	Obligation	-57,192		
	,		-		2	•
Total Obligated:		-57,192 57,192	Total:	-57,192	0	0
Total Expanded:		57,192 57,192				
Total Expended: Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAI	D	00/21/1001				
JI, I INAL VOUCHER PAI		Turlook (E46E)				
RRP-0099(053)		Turlock (5165)	PRR Grade Crossing No.	75C-3 Q		
PR011747		regner Noau at OF	TATA GLAUG CHOSSING INO.	100-0.9		
	1	139-	Obligation	115 015		
	/		Obligation	-115,815	070	
	2/22/2000	139-	Obligation	879	879	
Total Obligated:		-114,935	Total:	-114,935	879	0
Total Encumbered:		114,935				
Total Expended:		114,935				
Date of Last Activity:	_	12/22/2000				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances.

Posnonsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	•				
		Stanislaus County				
RRP-0099(054)		ON WASHINGTON	RD @ UPRC RR XING	NO.75C-2.9		
PR011748						
	/ /	139-	Obligation	-80,693		
Total Obligated:		-80,693	Total:	-80,693	0	0
Total Encumbered:		80,693				
Total Expended:		80,693				
Date of Last Activity:		09/27/1995				
9I, FINAL VOUCHER	PAID					
		Stanislaus County	(5938)			
STPLR-0099(059)		ON MCCLURE ROA	D AT THE MODESTO 8	& EMPIRE TRACT	ION COMPANY	RAILROAD
		GRADE CROSSING	NUMBER 28-3.7.			
PR019795						
	/ /	33N-Sec 130	Obligation	-183,136		
Total Obligated:		-183,136	Total:	-183,136	0	0
Total Encumbered:		183,136	i otai.	.,	-	_
Total Expended:		158,572				
Date of Last Activity:		11/30/1995				
7D, AUDIT SCHEDUL	ED.					
		Turlock (5165)				
STPLR-0099(060)			RR CROSSINGS 75C-	4.4, 5.2, 5.4: KILR(OY ROAD,	SODERQUIST
,		ROAD, AND WEST		,	,	
PR019796		,				
	12/25/1997	33N-Sec 130	Obligation	-381.181		
	12/25/1997		Obligation Obligation	-381,181 -58 595		
Total Obligated:	12/25/1997 08/10/1998	33N-Sec 130	Obligation	-58,595	0	0
Total Obligated:	08/10/1998	33N-Sec 130 -439,776			0	0
Total Encumbered:	08/10/1998	33N-Sec 130 -439,776 439,775	Obligation	-58,595	0	0
Total Encumbered: Total Expended:	08/10/1998	33N-Sec 130 -439,776 439,775 439,775	Obligation	-58,595	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/10/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000	Obligation Total:	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/10/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Obligation	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/10/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Obligation Total: DNE OR MORE INVOICES	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002)	08/10/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Obligation Total: DNE OR MORE INVOICES	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678	08/10/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Obligation Total: DNE OR MORE INVOICES	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002)	08/10/1998 MS ACCOUN	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C	-58,595 -439,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678	08/10/1998 MS ACCOUNT	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation	-58,595 -439,776 5.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803	08/10/1998 MS ACCOUN	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated:	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation	-58,595 -439,776 5.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered:	08/10/1998 MS ACCOUN / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139- 139181,334 181,334	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended:	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139- 139181,334 181,334 181,334	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139- 181,334 181,334 181,334 11/29/2000	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended:	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA.	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA. Newman (5172)	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA. Newman (5172) Inyo Street	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total:	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLR-5172(006) 10-228688	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA. Newman (5172)	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total:	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA. Newman (5172) Inyo Street	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total:	-58,595 -439,776 5. -257,700 76,365 -181,334		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLR-5172(006) 10-228688	08/10/1998 MS ACCOUNT / / 08/14/2000	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139181,334 181,334 181,334 11/29/2000 WA. Newman (5172) Inyo Street	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total:	-58,595 -439,776 5. -257,700 76,365		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLR-5172(006) 10-228688	08/10/1998 MS ACCOUNT / / 08/14/2000 SENT TO FH	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139- 181,334 181,334 181,334 11/29/2000 WA. Newman (5172) Inyo Street Safety Improvement	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total:	-58,595 -439,776 5. -257,700 76,365 -181,334		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA RRP-5153(002) 10-214678 PR011803 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER STPLR-5172(006) 10-228688 PR051953	08/10/1998 MS ACCOUNT / / 08/14/2000 SENT TO FH 07/23/1998	33N-Sec 130 -439,776 439,775 439,775 03/29/2000 TING HAS RECEIVED (Oakdale (5153) S. Yosemite Ave. @ 139- 139- 181,334 181,334 181,334 11/29/2000 WA. Newman (5172) Inyo Street Safety Improvement	Obligation Total: DNE OR MORE INVOICES AT & SF 2J-7.10-C Obligation Obligation Total: at a RR-Xing. Obligation	-58,595 -439,776 5. -257,700 76,365 -181,334		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Newman (5172)				
STPLR-5172(006)		Inyo Street				
		Safety Improvement	at a RR-Xing.			
PR051953						
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated:		-203,850	Total:	-203,850	0	0
Total Encumbered:		203,850	i otai.	,	-	_
Total Expended:		203,850				
Date of Last Activity:		06/05/2000				
7D, AUDIT SCHEDULI	ED.					
		Riverbank (5255)				
STPLR-5255(009)		Patterson Road				
10-228558		Safety improvements	at the RR-Xina			
PR019880			· · · · · · · · · · · · · · · · · · ·			
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated	03/31/1990	-499,873	•		0	0
Total Obligated: Total Encumbered:		-499,873 499,873	Total:	-499,873	0	0
		·				
Total Expended:		397,268 03/22/2001				
Date of Last Activity:			NE OD MODE INVOICES			
6A, LUCAL PRUGRA	VIS ACCOUNT		ONE OR MORE INVOICES). 		
OTDLD 5055(044)		Riverbank (5255)	4000 00 0			
STPLR-5255(011)		Claus Road, PUC#2-				
10-229018		Safety Improvement	at KK Aings			
PR055348			0			
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated:		-317,878	Total:	-317,878	0	0
Total Encumbered:		317,878				
Total Expended:		212,694				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES).		
		Riverbank (5255)				
STPLR-5255(012)		Terminal Ave./ Town				
10-229028 PR055349		Safety Improvement	at RR Xings			
	02/24/1999	RRA-Sec 130	Obligation	-115,160		
	12/13/2000	Q27-Sec 130	Obligation	-67,084	-67,084	
Total Obligated:		-182,244	Total:	-182,244	-67,084	0
Total Encumbered:		182,244	i Utai.	,	2.,00.	3
Total Expended:		122,741				
Date of Last Activity:		08/15/2001				
•			ONE OR MORE INVOICES	5.		
, =====================================	3 	Stanislaus County (
RRP-5938(020)		Garner Rd @ M & E				
10-213918		Camor No e Wid L				
PR011812						
1 1011012	/ /	139-	Obligation	-144,000		
	, ,	199-	Oplidation	- 144.UUU		

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Office of Local Programs rstp_3f.frx

08/23/2001

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County ((5938)			
RRP-5938(020)		Garner Rd @ M & E	T RR Xing 28-48/C			
PR011812						
	08/14/2000	139-	Obligation	31,672		
Total Obligated:		-112,327	Total:	-112,327	0	0
Total Encumbered:		112,327				
Total Expended:		112,327				
Date of Last Activity:		02/20/2001				
7H, FINAL VOUCHER						
DDD 5000(004)		Stanislaus County (
RRP-5938(021) 10-214548		Commons Rd. @ UF	'KK /5U-2.3			
10-214548 PR011813						
1-1/011019	/ /	139-	Obligation	-135,731		
	05/01/2000					
Tatal Obligated		139-	Obligation	0	0	0
Total Obligated: Total Encumbered:		-135,730 135,730	Total:	-135,730	0	0
Total Expended:		135,730				
Date of Last Activity:		05/01/2000				
=						
9I, FINAL VOUCHER	PAID					
9I, FINAL VOUCHER		Stanislaus County	(5938)			
•		Stanislaus County (Monte Vista Rd. @ U				
STPLR-5938(023) 10-214458		-				
STPLR-5938(023)		-				
STPLR-5938(023) 10-214458		-		-24,237		
STPLR-5938(023) 10-214458		Monte Vista Rd. @ L	JPRR T5-37.6	-24,237 -95,218		
STPLR-5938(023) 10-214458	10/31/1997	Monte Vista Rd. @ L	JPRR T5-37.6 Obligation			
STPLR-5938(023) 10-214458	10/31/1997 12/25/1997	Monte Vista Rd. @ L 33M-Sec 130 33M-Sec 130	JPRR T5-37.6 Obligation Obligation	-95,218		
STPLR-5938(023) 10-214458	10/31/1997 12/25/1997 01/28/1999	Monte Vista Rd. @ L 33M-Sec 130 33M-Sec 130 33N-Sec 130	JPRR T5-37.6 Obligation Obligation Obligation	-95,218 -109,054		
STPLR-5938(023) 10-214458	10/31/1997 12/25/1997 01/28/1999 10/28/1997	33M-Sec 130 33M-Sec 130 33N-Sec 130 33N-Sec 130 33M-Sec 130	Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218		
STPLR-5938(023) 10-214458	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218	5	
STPLR-5938(023) 10-214458 PR019908	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218 95,218	5 5	0
STPLR-5938(023) 10-214458	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218 95,218		0
STPLR-5938(023) 10-214458 PR019908 Total Obligated:	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218 95,218		0
STPLR-5938(023) 10-214458 PR019908 Total Obligated: Total Encumbered:	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218 95,218		0
STPLR-5938(023) 10-214458 PR019908 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-95,218 -109,054 95,218 -95,218 95,218		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -109,054 95,218 -95,218 95,218		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPLR-5938(024)	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -109,054 95,218 -95,218 95,218		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPLR-5938(024) 10-21448L	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -109,054 95,218 -95,218 95,218		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPLR-5938(024)	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 -133,285 133,286 133,285 06/05/2001 Stanislaus County (Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -109,054 95,218 -95,218 95,218 5 -133,285		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER STPLR-5938(024) 10-21448L	10/31/1997 12/25/1997 01/28/1999 10/28/1997 10/28/1997 01/28/1999 06/05/2001	33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33M-Sec 130 33N-Sec 130 33M-Sec 130 -133,285 133,286 133,285 06/05/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-95,218 -109,054 95,218 -95,218 95,218		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,982		-146,982	0	0
Total Encumbered:		146,982	Total:	-140,302	O	U
Total Expended:		103,758				
Date of Last Activity:		01/28/1999				
-			ONE OR MORE INVOICES	:		
OA, LOCAL I ROCKA	NO ACCOUNT			'•		
STPLR-5938(025) 10-227198 PR019910		Stanislaus County Mitchell Rd. @ UPF				
	/ /	33N-Sec 130	Obligation	-62,262		
Total Obligated:		-62,262	Total:	-62,262	0	0
Total Encumbered:		62,261	i Olai.	02,202	· ·	Ŭ
Total Expended:		62,261				
Date of Last Activity:		07/21/1997				
•			ONE OR MORE INVOICES	L		
5. i, 200. iz i 100 itAi				-		
STPLR-5938(055)		Stanislaus County On Garner Road at	(5938) the Modesto & Empire T	raction Co. railroad	l arade crossina	number 28-4-2
10-227958		Federal number 853	•	raction Co. railload	i grade crossing	110111061 20-4.2,
10-221930						
DD010011		Install signals & safe	ety surracing			
PR019911	40/05/4007	0014 0 400	Oblinetien	000.050		
	12/25/1997	33M-Sec 130	Obligation	-280,653		
Total Obligated:		-280,653	Total:	-280,653	0	0
Total Encumbered:		280,653				
Total Expended:		253,683				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICES) <u>.</u>		
		Stanislaus County	(5938)			
STPLR-5938(084)		Plainview Road				
10-228698		Safety Improveemn	ts at a RR-Xing			
PR052489						
	08/25/1998	Q26-Sec 130	Obligation	-402,419		
Total Obligated:		-402,419	Total:	-402,419	0	0
Total Encumbered:		402,419		,		
Total Expended:		292,141				
Date of Last Activity:		05/30/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES).		
·		Stanislaus County				
STPLR-5938(086)			a Road, Wamble Road			
10-228938		Safety Improvement	•			
PR055560		Caroty Improvement	a at rate range			
. 1.000000	02/28/1999	Q27-Sec 130	Obligation	-283,635		
	04/22/1999	Q27-Sec 130	Obligation	-201,372		
Total Obligated:		-485,007	Total:	-485,007	0	0
Total Encumbered:		485,007				
Total Expended:		485,007				
Date of Last Activity:		08/04/2000				
7D, AUDIT SCHEDULI	ED.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71-			
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (5938)			
STPLR-5938(089) 10-229088 PR056442		Hamilton Rd., Olive A Safety Improvement	Ave., Stuhr Rd., PUC# E at RR Xings	3A-98.9, BA-106.0	, BA-118.1	
	04/21/1999	Q26-Sec 130	Obligation	-317,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-317,250 317,250 317,250 06/05/2000	Total:	-317,250	0	0
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
, <u></u>		Stanislaus County (<u>-</u>		
RRP-F209(001) PR011945			,			
	/ /	139-	Obligation	-19,531		
Total Obligated: Total Encumbered: Total Expended:		-19,531 0 0	Total:	-19,531	0	0
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER P	AID					
RRP-F213(001)		Stanislaus County (5938)			
PR011946						
	/ /	139-	Obligation	-37,503		
	/ /	139-	Obligation	1,143		
Total Obligated: Total Encumbered: Total Expended:		-36,359 36,421 0	Total:	-36,359	0	0
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER P						
RRP-F219(002) PR011947		Stanislaus County (5938)			
	/ /	139-	Obligation	-57,312		
	/ /	139-	Obligation	229		
Total Obligated: Total Encumbered: Total Expended:		-57,082 57,082 0	Total:	-57,082	0	0
Date of Last Activity: 9I, FINAL VOUCHER P	AID	06/26/1991				
,		Stanislaus County ((5938)			
RRP-W803(002) PR012258		- Indiana County (
		120	Obligation	-113,625		
	/ /	139-	Obligation	-113,023		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,858	Total:	-58,858	0	0
Total Encumbered:	65,397	Total.	-30,030	O	O
Total Expended:	0				
Date of Last Activity:	09/30/1991				
9I, FINAL VOUCHER PAID					
.,	Stanislaus County	, (5938)			
RRP-W803(005)	Glambiado Godini,	(0000)			
PR012259					
/ /	139-	Obligation	-66,300		
	-66,300	_	-66,300	0	0
Total Obligated: Total Encumbered:	73,666	Total:	-00,300	U	U
Total Expended:	73,666				
Date of Last Activity:	01/31/1990				
9I, FINAL VOUCHER PAID	01/01/1000				
., 1 000 ILK I AID	Stanislaus County	, (5038)			
RRP-W820(001)	Giannsiaus County	, (J930)			
PR012272					
/ /	139-	Obligation	-45,560		
Total Obligated:	-45,560	Total:	-45,560	0	0
Total Encumbered:	45,560				
Total Expended:	0				
Date of Last Activity:	03/27/1991				
9I, FINAL VOUCHER PAID					
	Stanislaus County	/ (5938)			
RRP-Z239(001)					
PR012355					
/ /	139-	Obligation	-40,886		
Total Obligated:	-40,886	Total:	-40,886	0	0
Total Encumbered:	0	rotai.	.0,000	•	· ·
Total Expended:	0				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAID					
	Patterson (5244)				
RRP-Z239(002)	. 3110.0011 (0244)				
 PR012356					
/ /	139-	Obligation	-62,955		
/ /		Obligation	670		
	-62,284	_		0	0
Total Obligated: Total Encumbered:	-62,284 62,284	Total:	-62,284	0	0
Total Expended:	910				
Date of Last Activity:	01/24/1991				
9I, FINAL VOUCHER PAID	01/2 4 /1331				
oi, I INAL VOUCHER FAID		Total Obligations	-5,310,698	-66,199	0
	Stanislaus Council o		5,5.5,656	30,100	
	Statilistaus Council (Balance:	-5,310,698	-66,199	0
	(Includes prior I Am				
	/		0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71 -		•	
MPO: Merced County As	ssociation of G	overnments	(6095)			
		County (593				
RRP-0047(011) PR011570		,	,			
11	139-		Obligation	-55,026		
11	139-		Obligation	3,476		
Total Obligated:	-51,	,549	Total:	-51,549	0	0
Total Encumbered:	51,	,549	rotal.	•		
Total Expended:		0				
Date of Last Activity:	12/10/1	991				
9I, FINAL VOUCHER PAID						
	Merced	County (593	39)			
RRP-RRO-0047(012) PR012175						
11	139-		Obligation	-62,694		
11	139-		Obligation	62,694		
Total Obligated:	-56	,698	Total:	0	0	0
Total Encumbered:	56,	,698 T r	ne total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:			otal obligated amounts r	eflect other federal p	programs.	
Date of Last Activity:	12/10/1	991				
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/10/1	991				
•		991 County (59:	39)			
9I, FINAL VOUCHER PAID			39)			
9I, FINAL VOUCHER PAID RRP-RRO-0047(013)			39) Obligation	-110,925		
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176	Merced			-110,925 110,925		
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 / / / /	Merced 139- 139-		Obligation Obligation		0	0
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 / /	Merced 139- 139- -60,	County (593	Obligation Obligation Total:	110,925 0	_	
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 / / Total Obligated:	Merced 139- 139- -60,	County (593	Obligation Obligation	110,925 0 this project from thi	is program and M	
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered:	Merced 139- 139- -60,	,409 ,409 ,009	Obligation Obligation Total: ne total federal funds on	110,925 0 this project from thi	is program and M	
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended:	Merced 139- 139- -60, 60,	,409 ,409 ,009	Obligation Obligation Total: ne total federal funds on	110,925 0 this project from thi	is program and M	
9I, FINAL VOUCHER PAID RRP-RRO-0047(013) PR012176 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	139- 139- -60, 60, 05/09/1	,409 ,409 ,009	Obligation Obligation Total: ne total federal funds on otal obligated amounts r	110,925 0 this project from thi	is program and M	
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139- 139- -60, 60, 05/09/1	,409 ,409 ,409 Tr 0 To	Obligation Obligation Total: ne total federal funds on otal obligated amounts r	110,925 0 this project from thi	is program and M	
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014)	139- 139- -60, 60, 05/09/1	,409 ,409 ,409 Tr 0 To	Obligation Obligation Total: ne total federal funds on otal obligated amounts r	110,925 0 this project from th	is program and M	
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177	139- 139- -60, 60, 05/09/1	,409 ,409 ,409 Tr 0 To	Obligation Obligation Total: ne total federal funds on otal obligated amounts r	110,925 0 this project from thi eflect other federal p	is program and M	
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / /	139- 139- -60, 60, 05/09/1 Merced	,409 ,409 ,409 Tr 0 To	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation	110,925 0 this project from thi eflect other federal p -45,506	is program and M	
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / / /	139- 13960, 60, 05/09/1 Merced 139- 13945,	.409 .409 .409 Tr 0 To 989	Obligation Obligation Total: ne total federal funds on otal obligated amounts r 39) Obligation	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated:	139- 13960, 60, 05/09/1 Merced 139- 13945,	.409 .409 Tr 0 To 989	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated: Total Encumbered:	139- 13960, 60, 05/09/1 Merced 139- 13945,	County (593) 409 409 Tr 0 70 989 County (593)	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated: Total Encumbered: / / Total Encumbered: Total Encumbered: Total Encumbered:	139- 139- -60, 60, 05/09/1 Merced 139- 139- -45,	County (593) 409 409 Tr 0 70 989 County (593)	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated: Total Expended: Date of Last Activity:	139- 13960, 60, 05/09/1 Merced 139- 13945, 45, 01/11/1	County (593) 409 409 Tr 0 70 989 County (593)	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation Total:	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated: Total Expended: Date of Last Activity:	139- 13960, 60, 05/09/1 Merced 139- 13945, 45, 01/11/1	.409 .409 .409 Tr 0 To 989 County (593	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation Total:	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO
RRP-RRO-0047(013) PR012176 / / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRO-0047(014) PR012177 / / Total Obligated: Total Encumbered:	139- 13960, 60, 05/09/1 Merced 139- 13945, 45, 01/11/1	.409 .409 .409 Tr 0 To 989 County (593	Obligation Obligation Total: ne total federal funds on otal obligated amounts r Obligation Obligation Total:	110,925 0 this project from this eflect other federal p -45,506 44,763	is program and Mi programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,647	Total:	-53,647	0	0
Total Encumbered:		53,647	i otai.	33,3	· ·	v
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAIL)					
•		Merced Count	v (5939)			
RRP-RRO-0047(016)			, (0000)			
PR012179						
/	/	139-	Obligation	-46,656		
,		139-	Obligation	46,656		
	,		_		0	0
Total Obligated:		-43,824	Total:	0	0	0
Total Encumbered:		43,824	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	effect other federal p	rograms.	
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAIL)					
DDD 00.47(0.40)		Merced Count	y (5939)			
RRP-0047(018)						
PR011572						
/		139-	Obligation	-55,125		
/	/	139-	Obligation	13,320		
Total Obligated:		-41,804	Total:	-41,804	0	0
Total Encumbered:		41,804				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAID)					
		Merced Count	y (5939)			
RRP-0047(027)						
PR011573						
/	/	139-	Obligation	-147,600		
/		139-	Obligation	91,564		
Total Obligated:	,	-56,035	_	-56,035	0	0
Total Encumbered:		56,035	Total:	-30,033	O	O
Total Expended:		0				
Date of Last Activity:		07/20/1987				
9I, FINAL VOUCHER PAIL	,	01720/1001				
91, FINAL VOUCHER FAIL	<u>, </u>	Managad Carret	(5000)			
RRP-0047(028)		Merced Count	y (5939)			
PR011574	,	400	Oblinedan	400.000		
/		139-	Obligation	-160,200		
/	/	139-	Obligation	80,951		
Total Obligated:		-79,248	Total:	-79,248	0	0
Total Encumbered:		79,248				
Total Expended:		0				
Date of Last Activity:		11/10/1988				
9I, FINAL VOUCHER PAID)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	ssociation	of Government	s (6095)			
	M	erced County (5	939)			
RRP-0047(031)						
PR011575						
/ /		139-	Obligation	-88,200		
/ /		139-	Obligation	36,990		
Total Obligated:		-51,209	Total:	-51,209	0	0
Total Encumbered:		51,209				
Total Expended:		0				
Date of Last Activity:	08	8/27/1991				
9I, FINAL VOUCHER PAID						
	M	erced County (5	939)			
RRP-0047(032)						
PR011576						
/ /		139-	Obligation	-91,800		
/ /		139-	Obligation	31,191		
Total Obligated:		-60,608	Total:	-60,608	0	0
Total Encumbered:		60,608				
Total Expended:		0				
Date of Last Activity:	0.	1/15/1991				
9I, FINAL VOUCHER PAID						
	M	erced County (5	939)			
RRP-0047(033)						
PR011577						
/ /		139-	Obligation	-98,100		
/ /		139-	Obligation	43,526		
Total Obligated:		-54,573	Total:	-54,573	0	0
Total Encumbered:		54,573				
Total Expended:		0				
Date of Last Activity:	12	2/14/1990				
9I, FINAL VOUCHER PAID						
		erced County (5				
RRP-0047(045)	Oı	n S.P. Ave., at SF	PTC RR Xing No. B-148.6	6		
PR011578						
1 1		139-	Obligation	-57,427		
Total Obligated:		-57,427	Total:	-57,427	0	0
Total Encumbered:		57,427				
Total Expended:		57,427				
Date of Last Activity:		7/22/1993				
9I, FINAL VOUCHER PAID						
		erced County (5	· · · · · · · · · · · · · · · · · · ·			
RRP-0047(046)	Oı	n Ward Rd @ SP	TC RR Grade Xing #BA-	142.3		
PR011579						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,013	Total:	-62,013	0	0
Total Encumbered:		62,013	i Otai.	02,010	Ü	Ü
Total Expended:		62,013				
Date of Last Activity:		09/08/1994				
9I, FINAL VOUCHER F	PAID	00/00/1001				
		Los Banos (5160)				
RRP-0047(049) PR011580			SPTC XING NO. BA-	139.4		
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:	10/01/1007	-84,643	_	-84,643	0	0
Total Obligated: Total Encumbered:		84,643	Total:	-04,043	U	U
Total Expended:		84,643				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	ΡΔΙΟ	10/31/1331				
JI, I INAL VOUCHER I	אוט	Les Banes (E4CC)				
DDD 0047/050\		Los Banos (5160)	S BANOS, IN THE COL	INITY OF MEDOED)
RRP-0047(050)			· ·		•	DAD AT THE
DD044504		SOUTHERN PACIFIC	C TRANSP. CO. RR GI	KADE CKOSSING I	NO. BA-141./.	
PR011581	, ,		.			
	/ /	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		
Total Obligated:		-106,499	Total:	-106,499	0	0
Total Encumbered:		106,500				
Total Expended:		106,500				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
STPLR-5939(047)			e City of Atwater-SC No	o. 53R970		
10-229708		RR Safety, Signal and	-			
PR068023						
	08/10/2001	RRA-Sec 130	Obligation	-565,964	-565,964	
Total Obligated:		-565,964	Total:	-565,964	-565,964	0
Total Encumbered:		0	i otal.	,	,>	-
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		Merced County (593	39)			
RRP-W759(001)			RR grade crossing #B	A-153.1.		
PR012255	, ,	139-	Obligation	-70,400		
PR012255	/ /				_	0
PR012255 Total Obligated:	/ /	-70,400	Total:	-70,400	0	0
	11	-70,400 70,400	Total:	-70,400	0	U
Total Obligated:	/ /		Total:	-70,400	0	U
Total Obligated: Total Encumbered:	//	70,400	Total:	-70,400	0	Ü

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Merced Coun	ty Associat	ion of Governmen	its (6095)			
		Merced County (
RRP-W762(001) PR012256		Henry Miller Ave.	at SPTC RR Grade Cross	ing No. BA-135.2		
	/ /	139-	Obligation	-126,900		
	/ /	138-	Obligation	-9,000		
	11/30/1997		Obligation	62,223		
	11/30/1997		Obligation	9,000		
	11/30/1991	-64,676	_	-64,676	0	0
Total Obligated: Total Encumbered:		64,676	Total:	-04,070	U	U
Total Expended:		64,676				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER F	PAID	1170071007				
<u> </u>		Merced County (5939)			
RRP-W764(001) PR012257		moroda dodiny (,,,,,,			
	/ /	139-	Obligation	-102,357		
Total Obligated:		-102,357	Total:	-102,357	0	0
Total Encumbered:		102,358	rotai.	102,001	· ·	· ·
Total Expended:		102,357				
Date of Last Activity:		08/08/1995				
9I, FINAL VOUCHER F	PAID					
		Merced County (5939)			
RRP-Y919(005) PR012320			RADE RD., @ SPTC RR X	(ING NO. BA-135.5		
	/ /	139-	Obligation	-76,351		
Total Obligated:		-76,351	Total:	-76,351	0	0
Total Encumbered:		76,351	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		76,351				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER F	PAID					
		Merced County (
RRP-Y919(006) PR012321		Ingomar Rd. at SF	TC RR Grade Crossing N			
	/ /	139-	Obligation	-126,000		
	04/24/2001	139-	Obligation	40,926	40,926	
Total Obligated:		-85,074	Total:	-85,074	40,926	0
Total Encumbered:		126,000				
Total Expended:		85,073				
Date of Last Activity:		04/24/2001				
7D, AUDIT SCHEDULE	D.					
		Merced County (
RRP-Y919(007)			OF MERCED AT MALTA ON COMPANY RAILROAI			
PR012322						
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874		
Note: All negative						
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Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 64.125 Date of Last Activity: 93/02/1999 91, FINAL VOUCHER PAID ***Total Expended: 64.125 Date of Last Activity: 93/02/1999 91, FINAL VOUCHER PAID ***Total Chigated: 2-1,199 Total Obligated: 2-1,199 Total Expended: 02.1,199 Total Expended: 02.1,199 Total Expended: 09/05/1995 91, FINAL VOUCHER PAID ***Total Expended: 09/05/1995 ***Total Chigated: 36,118 Total Chigated: 36,118 Total Expended: 36,118 Date of Last Activity: 11/01/1991 91, FINAL VOUCHER PAID ***Total Expended: 09/05/1995 ***Tot	Total Obligated:	-64,125	Total·	-64.125	0	0
Total Expended: 03/02/1999 September Casta Activity: 91, FINAL VOUCHER PAID Atwater (\$254) September Casta Activity: 91, FINAL VOUCHER PAID Atwater (\$254) September Casta Activity: 91, FINAL VOUCHER PAID September Casta Acti			i otal.	5 -, 5	-	_
Date of Last Activity: 91,FINAL VOUCHER PAID	Total Expended:	64,125				
Name		03/02/1999				
RRP-Y934(002) PR012323 // 139- Obligation -21,199 0 0 0 0 Total Chilgated: -21,199 Total: -21,199 0 0 0 0 Total Expended: 21,199 0 0 0 0 Date of Last Activity: 91, FINAL VOUCHER PAID RRP-Y940(001) PR012324 // 139- Obligation -36,118 0 0 0 Total Expended: 36,118 Total: -36,118 0 0 0 Total Expended: 36,118 Total: -36,118 0 0 0 Total Expended: 36,119 Total Expended: 36,119 Total Expended: 36,119 Total Expended: 36,119 Total Expended: 36,118 Total Expended: 36,711 Total Expended: 31,309 Total: -113,909 0 0 0 0 Total Expended: 31,309 Total Expended: 31,309 Total: -113,909 0 0 0 0 Total Expended: 31,309 Total Expend	-					
RRP-Y934(002) PR01323 // 139- Obligation -21,199 Total Obligated: -21,199 Total Encumbered: 21,199 Total Encumbered: 21,199 Date of Last Activity: 09/05/1995 9I, FINAL VOUCHER PAID RRP-Y940(001) PR012324 // 139- Obligation -36,118 Total Encumbered: 36,119 Total Expended: 36,118 Total Colligated: -60,711 Total Expended: 60,711 Total Expended: 00 Total Expended: 01 Total Expended: 0	·	Atwater (5254)				
PR012323 PR012323	RRP-Y934(002)	(-2,				
Marced (5085) Marced (5085						
Total Obligated: -21,199 Total: -21,199 0 0 0 1		139-	Obligation	-21.199		
Total Encumbered: 21,199 Total Expended: 21,199 Date of Last Activity: 91,FINAL VOUCHER PAID **RRP-Y940(001) PR012324 // 139			_		0	0
Total Expended: 09/05/1995 Pare of Last Activity: 09/05/1995 PRRP-Y940(001) PR012324 / / 139-	_		rotai:	-21,199	U	O
Date of Last Activity: 91,FINAL VOUCHER PAID						
Name						
RRP-Y940(001) PR012324 // 139- Obligation -36,118 Total Obligated: -36,118 Total: -36,118 0 0 Total Encumbered: 36,119 Total Expended: 36,119 Total Expended: 11/01/1991 PR012325 // 139- Obligation -65,376 // 139- Obligation -65,376 // 139- Obligation 4,664 Total Encumbered: 60,711 Total Encumbered: 60,711 Total Expended: 0,711 Total Expended: 0 11/14/1991 PR012325 Merced (5085) RRP-Y950(003) PR012327 // 139- Obligation -113,909 RPN-Y950(003) PR012327 // 139- Obligation -113,909 Total Expended: 113,909 RRP-Y958(001) PR012328 Merced County (5939) RRP-Y958(001) PR012328	•	00/00/1000				
RRP-Y940(001) PR012324 // 139- Obligation -36,118 Total Obligated: -36,118 Total: -36,118 0 0 0 Total Expended: 36,119 Total Expended: 36,118 Date of Last Activity: 11/01/1991 PR012325 // 139- Obligation -65,376 // 139- Obligation 4,664 Total Expended: 60,711 Total: -60,711 0 0 Date of Last Activity: 11/14/1991 PR012327 Merced (5085) RRP-Y950(003) PR012327 // 139- Obligation -65,376 Date of Last Activity: 11/14/1991 PR012327 // 139- Obligation -60,711 0 0 0 Total Expended: -60,711 Total: -60,711 0 0 0 Total Expended: -113,909 Total: -113,909 0 0 0 Total Chigated: -113,909 Total: -113,909 0 0 0 Total Chigated: -113,909 Total: -113,909 0 0 0 Total Expended: -113,909 Total: -113,909 0 0 0 Total Chigated: -113,909 Total: -113,909 0 0 0 Total Expended: -113,909 Total: -113,909 0 0 0	31, I IIVAL VOCCILLA I AID	Atwator (5254)				
PR012324	RRP-Y940(001)	Atwater (5254)				
Merced (5085) Merced (5085						
Total Obligated: -36,118 Total: -36,118 0 0 Total Encumbered: 36,119 Total Expended: 36,119 Date of Last Activity: 111/01/1991 ***Total Expended: 113,909 Total Expended: 113		120	Obligation	26 440		
Total Expended: 36,119 Total Expended: 36,118 Date of Last Activity: 11/01/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y948(001) PR012325 // 139- Obligation -65,376 // 139- Obligation 4,664 Total Obligated: -60,711 Total: -60,711 0 0 0 Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 // 139- Obligation -113,909 RRP-Y950(003) PR012327 // 139- Obligation -113,909 Total Obligated: -113,909 Total Encumbered: 113,909 Total Expended: 113,909 To			_		_	
Total Expended: 36,118 Date of Last Activity: 91,FINAL VOUCHER PAID Merced (5085) RRP-Y948(001) PR012325 // 139- Obligation -65,376 // 139- Obligation 4,664 Total Obligated: -60,711 Total: -60,711 0 0 0 Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID RRP-Y950(003) PR012327 // 139- Obligation 4,664 Total Spended: -0 Total Expended: -60,711 Total: -60,711 0 0 0 Total Expended: -0 Total Obligated: -111,4/1991 PR012327 // 139- Obligation -113,909 Total Obligated: -113,909 Total Obligated: -113,909 Total Expended: 113,909 RRP-Y958(001) PR012328 Merced County (5939) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0	_		Total:	-36,118	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID						
### PAID Not be a company of the com						
RRP-Y948(001) PR012325 / / 139- Obligation -65,376		11/01/1991				
RRP-Y948(001) PR012325 // 139- Obligation -65,376 // 139- Obligation 4,664 Total Obligated: -60,711 Total: -60,711 0 0 0 Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 11/14/1991 91, FINAL VOUCHER PAID RRP-Y950(003) PR012327 // 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Area County (5939) PR012328 RRP-Y958(001) PR012328	9I, FINAL VOUCHER PAID					
PR012325 / / 139- Obligation -65,376 / / 139- Obligation 4,664 Total Obligated: -60,711 Total: -60,711 0 0 0 Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 / / 139- Obligation -113,909 Total Encumbered: 113,909 Total Encumbered: 113,909 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 PRP-Y958(001) PR012328 Merced County (5939) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0	DDD \(0.40(004)	Merced (5085)				
Merced (5085) Total Obligated: -113,909 Total Expended: -113,909 Total Encumbered: -113,909 Total Expended: -113,909 Total Encumbered: -113,909 Total Expended: -113,909 Total Encumbered: -113,909 Total Expended: -113,9						
Merced County (5939) Obligation A,664						
Total Obligated: -60,711 Total: -60,711 0 0 0 Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 / / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 PROPUBLICATION OF COUNTY (5939) RRP-Y958(001) PR012328 Merced County (5939) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0			-			
Total Encumbered: 60,711 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 / / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328	/ /	139-	Obligation	4,664		
Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 / / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Expended: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328 Merced System Sing No. 2-1047.0	Total Obligated:	-60,711	Total:	-60,711	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID Merced (5085) RRP-Y950(003) PR012327 // 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 PI, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328 Merced County (5939) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0	Total Encumbered:	60,711				
## Merced (5085) RRP-Y950(003) PR012327						
RRP-Y950(003) PR012327 / / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328 Merced (5085) Werced (5085) Obligation -113,909 Total: -113,909 O 0 Protal: -113,909 O 0 O 0 Protal: -113,909 O 0 O 0 O 0 O 0 O 0 O 0 O 0	Date of Last Activity:	11/14/1991				
RRP-Y950(003) PR012327 // 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328 RRP-Y958001	9I, FINAL VOUCHER PAID					
PR012327 / / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328		Merced (5085)				
/ / 139- Obligation -113,909 Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328	RRP-Y950(003)					
Total Obligated: -113,909 Total: -113,909 0 0 Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) PR012328 On Childs Ave. @ AT&SF RR Xing No. 2-1047.0	PR012327					
Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328	1 1	139-	Obligation	-113,909		
Total Encumbered: 113,909 Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328	Total Obligated:	-113,909	Total·	-113,909	0	0
Total Expended: 113,909 Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328	9		i otal.	-,	-	-
Date of Last Activity: 11/23/1993 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328						
9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328	-					
Merced County (5939) RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328						
RRP-Y958(001) On Childs Ave. @ AT&SF RR Xing No. 2-1047.0 PR012328		Merced County (593	39)			
				047.0		
		139-	Obligation	-183,151		

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-183,151	Total:	-183,151	0	0
Total Encumbered:		183,151				
Total Expended:		183,151				
Date of Last Activity:		11/18/1992				
9I, FINAL VOUCHER PA	AID					
		Merced County	<i>r</i> (5939)			
RRP-Y967(001)		•	•			
PR012329						
	/ /	139-	Obligation	-25,335		
	/ /	139-	Obligation	178		
Total Obligated:		-25,156	Total:	-25,156	0	0
Total Encumbered:		25,156				
Total Expended:		0				
Date of Last Activity:		06/10/1992				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-2,229,199	-525,038	0
1	Merced	County Association	on of Governments Balance:	-2,229,199	-525,038	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/	Tuess		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Tuolumne Coun	ty/Cities Are	ea Planning	Council (6154)			
	Tu	olumne Cou	ınty (5932)			
RRP-0109(004)						
PR011774						
/	/	139-	Obligation	-60,711		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711				
Total Expended:		60,711				
Date of Last Activity:	01	/16/1991				
9I, FINAL VOUCHER PAI	D					
	Tu	olumne Cou	ınty (5932)			
RRP-W754(004)			- · ·			
PR012254						
/	/	139-	Obligation	-97,688		
Total Obligated:		-97,688	Total:	-97,688	0	0
Total Encumbered:		97,688	i Otal.	07,000	· ·	ŭ
Total Expended:		97,688				
Date of Last Activity:	01	/16/1991				
9I, FINAL VOUCHER PAII	D					
•		olumne Cou	ıntv (5932)			
RRP-W909(002)			, (000_)			
PR012273						
/	1	139-	Obligation	-43,776		
Total Obligated:	•	-43,776	· ·	-43,776	0	0
Total Encumbered:		43,776	Total:	-43,770	O	O
Total Expended:		0				
Date of Last Activity:	11	/14/1991				
9I, FINAL VOUCHER PAII						
			— 0			
			Total Obligations	-202,176	0	0
Tuoli	umne Count	ty/Cities Are	a Planning Council		_	
		•	Balance:	-202,176	0	0
	((Includes pri	or FFY carry over.)	0	0	0
			Amount Loaned: '	0	0	0
			10 Balance:	-22,586,389	-620,759	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			71			
MPO: Southern Califor	nia Asso	ciation of Governr	nents (6049)			
		Imperial County (5				
RRP-000S(177)		. , , ,	,			
PR011459						
1	/	139-	Obligation	-63,693		
1.	/	139-	Obligation	3,300		
Total Obligated:		-60,392	Total:	-60,392	0	0
Total Encumbered:		60,392				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID						
		Imperial County (5	958)			
RRP-000S(233) PR011463						
1.	/	139-	Obligation	-121,819		
1.	/	139-	Obligation	5,422		
Total Obligated:		-116,396	Total:	-116,396	0	0
Total Encumbered:		116,396				
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAID	1					
		Imperial County (5	958)			
RRP-0025(010)						
PR011522						
/		139-	Obligation	-63,225		
1	/	139-	Obligation	12,631		
Total Obligated:		-50,593	Total:	-50,593	0	0
Total Encumbered:		50,593				
Total Expended:		0				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PAID						
DDD 0005(044)		Imperial County (5	958)			
RRP-0025(011)						
PR011523	,	400	OF II	405 505		
1		139-	Obligation	-105,525		
1.	/	139-	Obligation	54,990		
Total Obligated:		-50,534	Total:	-50,534	0	0
Total Encumbered:		50,534				
Total Expended:		1,482				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID						
DDD 0005(043)		Imperial (5134)	T CODD VINO NO DALCO	ne 0		
RRP-0025(013)		ON SECOND STA	T SPRR XING NO.BN-69	10.U		
PR011524	,	400	OF II	00.000		
/ ,	1	139-	Obligation	-92,286		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,286	Total:	-92,286	0	0
Total Encumbered:		92,286	70.01.	,		
Total Expended:		92,286				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER	PAID					
		El Centro (5169)				
RRP-0025(014)		Second St. @ SPRR	Xing No. BN-700.33-C			
PR011525						
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		35,667				
Date of Last Activity:		08/12/1993				
9I, FINAL VOUCHER	PAID					
		Calexico (5168)				
STPLR-5168(001)		Grant Street, PUC# E				
11-228408		Railroad Xing safety	Improvements.			
PR019871						
	10/31/1997	33M-Sec 130	Obligation	361,505		
	12/25/1997	33M-Sec 130	Obligation	-361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847		
Total Obligated:		-555,847	Total:	-555,847	0	0
Total Encumbered:		555,847				
Total Expended:		218,275				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	5.		
		Calexico (5168)				
STPLR-5168(002)		Cole Road, PUC# BN				
11-228418		Railroad Xing safety	Improvement.			
PR019872			.			
	10/31/1997	33M-Sec 130	Obligation	317,129		
	12/25/1997		Obligation	-317,129		
	05/05/1999		Obligation	-539,249		
Total Obligated:		-539,249	Total:	-539,249	0	0
Total Encumbered:		539,249				
Total Expended:		72,114				
Date of Last Activity:		07/13/2001				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	5.		
RRS-5958(003)		Imperial County (59 Sinclair Rd. @ SPT (58) Co. RR XING BN-672.2			
 PR012495						
	/ /	138-	Obligation	-103,644		
	05/01/2000	138-	Obligation	25,236		
	33/3/1/2000	100	Obligation	20,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,407		-78,407	0	0
Total Encumbered:		78,407	Total:	-70,407	U	O
Total Expended:		78,407				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER I						
		Imperial County (59	58)			
RRP-5958(005)		Sidewinder Rd @ SP	TCo. B-723.4			
11-14488L						
PR011815						
	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950		
Total Obligated:		-77,452	Total:	-77,452	0	0
Total Encumbered:		77,452	. 515			
Total Expended:		77,452				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER I	PAID					
OTDLD FORMOON		Imperial County (59	•	THEON DAOISIO	TD ≬N≎D∕\\\	ON
STPLR-5958(008)			S ROAD AT THE SOU			
11-227718		INSTALL CROSSING	AD GRADE CROSSING	NUMBER B-683.	.3; FED. NO. 760	751N
PR019944		INSTALL CROSSING	WARNING GATES			
	12/25/1997	33M-Sec 130	Obligation	-94,887		
Total Obligated:		-94,887	Total:	-94,887	0	0
Total Encumbered:		94,887	rotai.	0 1,001	· ·	· ·
Total Expended:		80,230				
Date of Last Activity:		12/25/1997				
=		TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
		Imperial County (59	· · · · · · · · · · · · · · · · · · ·			
STPLR-5958(013)			d at the Southern Pacif		Company railroad	grade crossing
11-228098		·	Federal number 66194	6D		
		Install RR Crossing w	varning devices			
PR019945	1 1	20N Ca - 400	Obligation	222 522		
	/ /	33N-Sec 130	Obligation	-222,563	_	
Total Obligated:		-222,563	Total:	-222,563	0	0
Total Encumbered:		222,563				
Total Expended:		155,140				
Date of Last Activity:		01/13/1998	NIE OD MODE INVOICES	•		
UA, LUCAL PRUGRA	WIS ACCOUN		ONE OR MORE INVOICES). 		
RRP-W970(001)		Imperial County (59) DREW RD. @ SPRR	XING NO. BNC-139.6			
- -						
PR012274		139-	Obligation	-101,688		
PR012274	/ /	100				
		-101,688	Total:	-101,688	0	0
PR012274 Total Obligated: Total Encumbered:			Total:	-101,688	0	0
Total Obligated:		-101,688	Total:	-101,688	0	0
Total Obligated: Total Encumbered:		-101,688 101,688	Total:	-101,688	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Californ	nia Associat	ion of Governi	ments (6049)			
	Imp	erial County (5	i958)			
RRP-W972(001)	FOF	RRESTER RD.	@ SPRR XING NO. BNC	-143.8.		
PR012275						
1 1	1	39-	Obligation	-59,709		
Total Obligated:		-59,709	Total:	-59,709	0	0
Total Encumbered:		59,709				
Total Expended:		59,709				
Date of Last Activity:	06/	09/1993				
9I, FINAL VOUCHER PAID						
	Bra	wley (5167)				
RRP-Y558(003)						
PR012304						
1 1	1	39-	Obligation	-39,429		
1 1	1	39-	Obligation	1,007		
Total Obligated:		-38,421	Total:	-38,421	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	12/	12/1990				
9I, FINAL VOUCHER PAID						
	Imp	erial County (5	i958)			
RRP-Y565(001)	On	Dogwood Rd @	SPRR Xing No. BN-702	.4		
PR012305						
1 1	1	39-	Obligation	-79,494		
Total Obligated:		-79,494	Total:	-79,494	0	0
Total Encumbered:		79,494				
Total Expended:		79,494				
Date of Last Activity:	12/	14/1995				
9I, FINAL VOUCHER PAID						
	Imp	erial County (5	5958)			
RRP-Y666(006)						
PR012307						
/ /	1	39-	Obligation	-62,774		
1 1	1	39-	Obligation	7,788		
Total Obligated:		-54,985	Total:	-54,985	0	0
Total Encumbered:		54,985				
Total Expended:		1,349				
Date of Last Activity:	08/	27/1991				
9I, FINAL VOUCHER PAID						
	Imp	erial County (5	5958)			
RRP-Y667(001)						
PR012308						
PR012308	1	39-	Obligation	-17,856		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,187	Total:	-17,187	0	0
Total Encumbered:	0	i Otal.	17,107	· ·	· ·
Total Expended:	0				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAID	1				
	El Centro (5169)				
RRP-Y673(003)					
PR012309					
1	/ 139-	Obligation	-26,067		
Total Obligated:	-26,067	Total:	-26,067	0	0
Total Encumbered:	26,067	i otal.	-,		
Total Expended:	26,067				
Date of Last Activity:	06/15/1988				
9I, FINAL VOUCHER PAID					
	El Centro (5169)				
RRP-Y674(001) PR012310	, ,				
/ /	/ 139-	Obligation	-40,885		
Total Obligated:	-40,885	Total:	-40,885	0	0
Total Encumbered:	40,885	i otai.	.0,000	· ·	· ·
Total Expended:	0				
Date of Last Activity:	06/15/1988				
9I, FINAL VOUCHER PAID)				
	El Centro (5169)				
RRP-Y676(001)	, ,				
PR012311					
/ /	/ 139-	Obligation	-107,325		
/ /		Obligation	44,379		
Total Obligated:	-62,945	-	-62,945	0	0
Total Encumbered:	62,945	Total:	-02,945	U	U
Total Expended:	1,633				
Date of Last Activity:	03/26/1991				
9I, FINAL VOUCHER PAID					
	El Centro (5169)				
RRP-Y677(001)		Xing No. BN-700.46-C.			
PR012312		3			
/ /	/ 139-	Obligation	-44,773		
Total Obligated:	-44,773	· ·	-44,773	0	0
Total Encumbered:	44,773	Total:	- 11 ,113	U	U
Total Expended:	44,773				
Date of Last Activity:	08/27/1993				
9I, FINAL VOUCHER PAID					
		Total Obligations	-2,500,435	0	0
Southe	rn California Association	of Governments Balance:	-2,500,435	0	0
	(Includes prior	FFY carry over.) nount Loaned:	2	•	•
	Ar	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 19:40:09

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Associa	ation of Governments (6066))			
	San Diego (5004)				
RRP-000S(005)					
PR011432					
/ /	139-	Obligation	-466,245		
Total Obligated:	-466,245	Total:	-466,245	0	0
Total Encumbered:	466,245				
Total Expended:	0				
Date of Last Activity:	09/22/1981				
9I, FINAL VOUCHER PAID					
DDD 0000(050)	San Diego (5004)				
RRP-000S(052)					
PR011449		.			
/ /	139-	Obligation	-239,186		
1 1	139-	Obligation	12,232		
Total Obligated:	-226,953	Total:	-226,953	0	0
Total Encumbered:	226,983				
Total Expended:	2,883				
Date of Last Activity:	01/04/1988				
9I, FINAL VOUCHER PAID					
DDD 0072/042\	Oceanside (5079)				
RRP-0073(013) PR011667					
//	420	Obligation	05.000		
	139-	Obligation	-65,389	_	_
Total Obligated:	-65,389	Total:	-65,389	0	0
Total Encumbered: Total Expended:	65,389 0				
Date of Last Activity:	12/10/1991				
9I, FINAL VOUCHER PAID	12/10/1001				
0,111712 70001121117115	San Diego (5004)				
RRP-0073(014)	Gan Diego (3004)				
PR011668					
//	139-	Obligation	-60,300		
11	139-	Obligation	331		
Total Obligated:	-59,968	Total:	-59,968	0	0
Total Encumbered:	59,968	i Olai.	20,000	Č	Ü
Total Expended:	0				
Date of Last Activity:	03/31/1986				
9I, FINAL VOUCHER PAID					
	Oceanside (5079)				
RRP-0073(017)	` '				
PR011669					
/ /	139-	Obligation	-118,125		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,243		-58,243	0	0
Total Encumbered:	58,243	Total:	-30,243	O	O
Total Expended:	00,210				
Date of Last Activity:	04/14/1986				
9I, FINAL VOUCHER PAID	0 1/1 1/1000				
91, I IIIAL VOCCIILIX I AID	Facendida (5004)				
RRS-0073(020)	Escondido (5081)				
PR012446	400	O1 1: - t'	00.700		
/ /		Obligation	-83,703		
Total Obligated:	-83,703	Total:	-83,703	0	0
Total Encumbered:	83,703				
Total Expended:	0				
Date of Last Activity:	09/02/1987				
9I, FINAL VOUCHER PAID					
	San Marcos (5381)				
RRS-0073(022)					
PR012447					
/ /	138-	Obligation	-83,700		
/ /		Obligation	-36,900		
	-137,308	-		0	0
Total Obligated: Total Encumbered:	137,308	Total:	-120,600	0	0
	137,307				
Total Expended:	05/12/1999				
Date of Last Activity:	05/12/1999				
7D, AUDIT SCHEDULED.					
	El Cajon (5211)				
RRP-0073(026)					
PR011670					
/ /	139-	Obligation	-36,678		
Total Obligated:	-36,678	Total:	-36,678	0	0
Total Encumbered:	36,678				
Total Expended:	36,678				
Date of Last Activity:	01/30/1989				
9I, FINAL VOUCHER PAID					
	Escondido (5081)				
RRP-0073(027)					
PR011671					
/ /	139-	Obligation	-93,241		
		•		^	2
Total Obligated:	-93,241	Total:	-93,241	0	0
Total Encumbered:	93,241				
Total Expended:	93,241				
Date of Last Activity:	11/15/1996				
9I, FINAL VOUCHER PAID					
	Del Mar (5356)				
RRP-0073(028)	Coast Blvd. @ AT&SF	RR Xing No. 2-244.1			
PR011672					
/ /	139-	Obligation	-107,910		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,910	Total:	-107,910	0	0
Total Encumbered:		107,910	i Otal.	,	· ·	v
Total Expended:		107,910				
Date of Last Activity:		02/25/1992				
9I, FINAL VOUCHER F	PAID					
		Del Mar (5356)				
RRS-0073(031) PR012448		•	AT&SF RR XING NO. 2-2-	44.1		
	/ /	138-	Obligation	-13,053		
	05/18/2000		Obligation	13,053		
Tatal Obligated	03/10/2000		· ·		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RIPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:	0 IEOT DE\#	05/18/2000				
1B, CANCELLED - PR	OJECT REVI					
RRP-0073(032)			4) Y OF SAN DIEGO, IN THE (PEKA, AND SANTA FE RW			
PR011673						
	/ /	139-	Obligation	-141,966		
	08/14/2000		Obligation	29,442		
Total Obligated:	00/ : // = 000	-112,523	_	-112,523	0	0
Total Encumbered:		141,966	Total:	-112,525	U	U
Total Expended:		112,523				
Date of Last Activity:		08/14/2000				
7D, AUDIT SCHEDULE	=D	00/14/2000				
7D, AUDIT SCHEDULI	-D.	F I' I. /506				
OTDLD 5004(004)		Escondido (508		750CT		
STPLR-5081(004)			City of EscondidO, FED# 02	2/5961		
11-228318		RR-XING SAFE	TY IMPROVEMENT			
PR019855			.			
	12/25/1997		Obligation	-383,954		
Total Obligated:		-383,954	Total:	-383,954	0	0
Total Encumbered:		383,954				
Total Expended:		309,293				
Date of Last Activity:		04/06/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	3.		
		Vista (5382)				
STPLR-5382(012)		MAR VISTA DR	IVE RR-XING.			
11-228298		SAFETY IMPRO	VEMENT AT RR-XING.			
PR019892						
	12/25/1997	33M-Sec 130	Obligation	-335,701		
Total Obligated:		-335,701	Total:	-335,701	0	0
Total Encumbered:		302,828	i Olai.	333,701	U	O
		273,907				
		-10.001				
Total Expended: Date of Last Activity:		12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation o	of Governments (6066)				
		Vista (5382)				
STPLR-5382(013) 11-228728 PR053464		Vista Village Drive RR-Xing realignment				
	10/21/1998	Q26-Sec 130	Obligation	-318,925		
	10/27/1998		Obligation	8,100		
Total Obligated:	. 0, = . , . 0 0 0	-310,825	Total:	-310,825	0	0
Total Encumbered:		310,825	Total.	010,020	O	· ·
Total Expended:		0				
Date of Last Activity:		08/16/2001				
7D, AUDIT SCHEDULE	D.					
		San Diego (5004)				
RRP-S103(002)						
PR012205	1 1	400	Ola li ava ti a va	44.000		
T O	/ /	139-	Obligation	-41,999		•
Total Obligated:		-41,999 43,999	Total:	-41,999	0	0
Total Encumbered: Total Expended:		43,999				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER P	AID	, ., ., ., ., .,				
		San Diego (5004)				
RRP-S103(004)		•				
PR012206						
	/ /	139-	Obligation	-137,025		
	/ /	139-	Obligation	65,943		
Total Obligated:		-71,081	Total:	-71,081	0	0
Total Encumbered:		71,081				
Total Expended: Date of Last Activity:		0 11/14/1991				
9I, FINAL VOUCHER P	ΔID	11/14/1991				
31, I INAL VOCCILICI	AID	National City (5066)				
RRP-S103(005)		itational Oity (3000)				
PR012207						
	/ /	139-	Obligation	-88,470		
Total Obligated:		-88,470	Total:	-88,470	0	0
Total Encumbered:		88,470	i otai.	,	-	· ·
Total Expended:		88,470				
Date of Last Activity:		04/03/1992				
9I, FINAL VOUCHER P	AID					
DDD 645-45-11		San Diego (5004)				
RRP-S125(001)						
PR012208	/ /	400	Ob line of	000 000		
	1 1	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-142,886	Total:	-142,886	0	0
Total Encumbered:	142,886	rotal.	,	-	-
Total Expended:	142,886				
Date of Last Activity:	05/22/1990				
9I, FINAL VOUCHER PAID					
	El Cajon (5211)				
RRP-S135(004)					
PR012209					
/ /	139-	Obligation	-58,500		
1 1	139-	Obligation	281		
Total Obligated:	-58,218	Total:	-58,218	0	0
Total Encumbered:	58,218	i Ulai.	55,210	J	J
Total Expended:	4,156				
Date of Last Activity:	09/26/1988				
9I, FINAL VOUCHER PAID					
	San Marcos (5381)				
RRP-S142(003)					
PR012210					
1 1	139-	Obligation	-117,900		
1 /		Obligation	41,288		
	-76,611	_	-76,611	0	0
Total Obligated: Total Encumbered:	76,611	Total:	-70,011	0	U
Total Expended:	0				
Date of Last Activity:	04/15/1986				
9I, FINAL VOUCHER PAID	0 1/ 10/ 1000				
<u> </u>	La Mesa (5207)				
RRP-S151(001)	24 MOSA (0201)				
PR012211					
/ /	139-	Obligation	-58,500		
/ /		Obligation	3,839		
	-54,660	_	-54,660	0	0
Total Obligated:	-54,660 54,660	Total:	-54,000	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	05/13/1986				
9I, FINAL VOUCHER PAID	33, 13, 1000				
on, and to contact AID	National City (5066)	\			
RRP-S202(001)	Hational City (3000)	,			
PR012212					
/ /	139-	Obligation	-85,547		
Total Obligated:	-85,547	-	-85,547 -85,547	0	0
Total Encumbered:	-65,547 85,547	Total:	-00,041	0	U
Total Expended:	85,547				
i otai Experided.					
Date of Last Activity:	04/01/1992				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Associ	ation of Governments (6	066)			
	National City (500	66)			
RRP-S206(002)					
PR012213					
/ /	139-	Obligation	-81,900		
Total Obligated:	-81,900	Total:	-81,900	0	0
Total Encumbered:	81,900				
Total Expended:	81,900				
Date of Last Activity:	10/28/1991				
9I, FINAL VOUCHER PAID					
	San Diego (5004)				
RRP-S228(002)					
PR012215					
1 1	139-	Obligation	-55,298		
Total Obligated:	-55,298	Total:	-55,298	0	0
Total Encumbered:	55,298				
Total Expended:	0				
Date of Last Activity:	05/10/1985				
9I, FINAL VOUCHER PAID					
	San Diego (5004)	1			
RRP-S228(003)					
PR012216					
/ /	139-	Obligation	-60,696		
/ /	139-	Obligation	2,490		
Total Obligated:	-58,205	Total:	-58,205	0	0
Total Encumbered:	58,205				
Total Expended:	0				
Date of Last Activity:	01/21/1988				
9I, FINAL VOUCHER PAID					
	Oceanside (5079))			
RRP-S344(002)	El Camino Real @	ATSF RR Xing No. 2E-2	2.9		
PR012217					
/ /	139-	Obligation	-135,822		
Total Obligated:	-135,822	Total:	-135,822	0	0
Total Encumbered:	135,822	1000	•		
Total Expended:	135,822				
Date of Last Activity:	09/09/1994				
9I, FINAL VOUCHER PAID					
	Carlsbad (5308)				
STPLR-S350(001)	•	N TAMARACK AVENUE	AT THE ATCHISON	I, TOPEKA, AND	SANTA FE
	RAILWAY GRADE	CROSSING NUMBER 2	2-230.1.		
PR019960					

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,357	Total:	-57,357	0	0
Total Encumbered:		57,357				
Total Expended:		57,357				
Date of Last Activity:		12/28/1994				
9I, FINAL VOUCHER P	'AID					
		Vista (5382)				
RRP-S372(001)						
PR012218						
	/ /	139-	Obligation	-46,179		
	/ /	139-	Obligation	151		
Total Obligated:	, ,	-46,027	•	-46,027	0	0
Total Encumbered:		46,027	Total:	-40,027	O	U
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER P	MID	11/14/1991				
91, I INAL VOUCILIER I		Can Diago County (E0E7\			
RRP-S378(001)		San Diego County (@ AT&SF RR XING NO) 2F ₋ 12 /		
PR012219		BUEINA CREEK KD	W ATOSE NE AING NE	J.ZE-12.4		
PR012219		400	O. 1	00.040		
	/ /	139-	Obligation	-92,610		
Total Obligated:		-92,610	Total:	-92,610	0	0
Total Encumbered:		92,610				
Total Expended:		92,596				
Date of Last Activity:		01/08/1994				
7D, AUDIT SCHEDULE	iD.					
		San Marcos (5381)				
STPLR-S380(001)		ON BARHAM DRIVE	AT THE ATCHISON T	TOPEKA AND SAN	ITA FF RAII W/A	$V \cap D \setminus D \subset$
211 Ett 3000(001)				O1 L101, 7111D 0711	NIAIL NAILWA	IT GRADE
211 211 3333(001)		CROSSING NUMBER		01 2101, 71110 0711	VIA I E IVAIEVA	IT GRADE
PR019961					VIATE NAILWA	T GRADE
PR019961		CROSSING NUMBER		-167,312	NIATE NAIEWA	T GRADE
PR019961		CROSSING NUMBER	R 2E-18.9.		NIATE NAIEWA	T GRADE
PR019961	12/25/1997	CROSSING NUMBER	R 2E-18.9. Obligation Obligation	-167,312 147,271	0	0 O
PR019961 Total Obligated:	12/25/1997	33M-Sec 130 33M-Sec 130 -20,040	R 2E-18.9. Obligation	-167,312		
PR019961 Total Obligated: Total Encumbered:	12/25/1997	CROSSING NUMBER 33M-Sec 130 33M-Sec 130	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	33M-Sec 130 33M-Sec 130 -20,040 20,040	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered:	12/25/1997 12/14/1999	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999	R 2E-18.9. Obligation Obligation	-167,312 147,271		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999 San Marcos (5381)	R 2E-18.9. Obligation Obligation Total:	-167,312 147,271 -20,040		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999 San Marcos (5381)	R 2E-18.9. Obligation Obligation Total: Obligation	-167,312 147,271 -20,040		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-S385(001) PR012220	12/25/1997 12/14/1999 PAID	33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999 San Marcos (5381)	R 2E-18.9. Obligation Obligation Total: Obligation Obligation	-167,312 147,271 -20,040 -122,400 -10,914	0	0
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-S385(001) PR012220 Total Obligated:	12/25/1997 12/14/1999 PAID	CROSSING NUMBER 33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999 San Marcos (5381) 139- 139- 133,314	R 2E-18.9. Obligation Obligation Total: Obligation	-167,312 147,271 -20,040		
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-S385(001) PR012220 Total Obligated: Total Encumbered:	12/25/1997 12/14/1999 PAID	CROSSING NUMBER 33M-Sec 130 33M-Sec 130 -20,040 20,040 12/14/1999 San Marcos (5381) 139- 139- 139- 133,314 146,914	R 2E-18.9. Obligation Obligation Total: Obligation Obligation	-167,312 147,271 -20,040 -122,400 -10,914	0	0
PR019961 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P RRP-S385(001) PR012220 Total Obligated:	12/25/1997 12/14/1999 PAID	CROSSING NUMBER 33M-Sec 130 33M-Sec 130 -20,040 20,040 20,040 12/14/1999 San Marcos (5381) 139- 139- 133,314	R 2E-18.9. Obligation Obligation Total: Obligation Obligation	-167,312 147,271 -20,040 -122,400 -10,914	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation of	Governments (6	6066)			
		San Marcos (538	1)			
RRP-S438(001) PR012221						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated: Total Encumbered: Total Expended:		-61,562 61,562 0	Total:	-61,562	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		09/09/1988				
		National City (50	66)			
RRP-S460(003) PR012222			·			
	/ /	139-	Obligation	-68,638		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-68,638 68,638 68,638 01/14/1991	Total:	-68,638	0	0
			Total Obligations	-3,892,191	0	0
	San Di		of Governments Balance:	-3,892,191	0	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0
			11 Balance:	-6,392,626	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Authority (607	' 1)			
	•	Placentia (5269)	•			
STPLR-000S(023)		ALONG THE AT&SF	RAILWAY: LAKEVIE	W AVE.; RICHFIEL	D RD.; VAN BURE	N ST.;
12-213448		JEFFERSON ST.; TU	JSTIN AVE.; ORANGE	THORPE AVE.; "P	LACENTIA CORRI	DOR".
PR019782						
12	2/25/1997	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:		-1,192,089	Total:	-1,192,089	0	0
Total Encumbered:		1,192,089	i Otal.	1,102,000	Ŭ	· ·
Total Expended:		1,192,089				
Date of Last Activity:		09/04/1998				
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICE	S.		
		Orange County (595				
STPLRRRP-000S(04	.3)	• • •	N JUAN CAPISTRANO	AT DEL OBISPO	ST AND AVENIDA	AEROPURER
	0,		GRADE CROSSING N			, ALIKOTOKEK
		7 (1 G OI 10 (IEW/(1 C	STABL OROGONIO IV	OMBERO 2 137.4 C	X 2 130.0.	
PR019967						
	1	139-	Obligation	-421,883		
		33N-Sec 130	Obligation	-6,104		
	,	-427,988	•		0	0
Total Obligated: Total Encumbered:		427,985 427,985	Total:	-427,988	0	U
		359,968				
Total Expended: Date of Last Activity:		02/20/2001				
6A, LOCAL PROGRAMS	VCCOTIN.		NE OP MORE INVOICE	Q		
UA, LOCAL I ROCKANIO	ACCOON		THE OR MORE INVOICE			
RRP-000S(631)		Anaheim (5055)				
PR011485						
		400	Obligation	0.000		
	/	139-	Obligation	-8,392		
	/	139-	Obligation	62		
Total Obligated:		-8,329	Total:	-8,329	0	0
Total Encumbered:		5,329				
Total Expended:		0				
Date of Last Activity:	ın.	05/10/1989				
9I, FINAL VOUCHER PAI	טו					
DDD 0050/011)		Anaheim (5055)				
RRP-0059(011)						
PR011601		400	Oblination	74.005		
	/	139-	Obligation	-74,025		
	/	139-	Obligation	9,572		
Total Obligated:		-64,452	Total:	-64,452	0	0
Total Encumbered:		64,452				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAI	ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransport	ation Authority (607	'1)			
	;	Santa Ana (5063)				
RRS-0059(012)						
PR012438						
1 ,	/	138-	Obligation	-80,325		
1 .	/	138-	Obligation	23,166		
Total Obligated:		-57,158	Total:	-57,158	0	0
Total Encumbered:		57,158				
Total Expended:		1,247				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID	1					
		Anaheim (5055)				
RRP-0059(013)						
PR011602						
1	/	139-	Obligation	-157,095		
Total Obligated:		-157,095	Total:	-157,095	0	0
Total Encumbered:		157,095	i otal.	,	-	•
Total Expended:		33,795				
Date of Last Activity:		09/27/1996				
9I, FINAL VOUCHER PAID	ı					
		Santa Ana (5063)				
RRS-0059(014)						
PR012439						
1	/	138-	Obligation	-68,400		
/ /		138-	Obligation	2,924		
Total Obligated:		-65,475	_	-65,475	0	0
Total Encumbered:		65,475	Total:	-05,475	U	U
Total Expended:		00,470				
Date of Last Activity:		08/07/1991				
9I, FINAL VOUCHER PAID		00/07/1001				
oi, i iivae voooneik i Aib		Anahaim (EOEE)				
RRS-0059(016)	•	Anaheim (5055)				
PR012440						
	,	120	Obligation	124 200		
/ /		138-	Obligation	-124,200		
7 /	•	138-	Obligation	43,417	_	_
Total Obligated:		-80,782	Total:	-80,782	0	0
Total Encumbered:		80,782				
Total Expended:		80,782				
Date of Last Activity:		02/24/1992				
9I, FINAL VOUCHER PAID						
OTDLD =0==(00=)		Anaheim (5055)				
STPLR-5055(035) PR012389						
1 .	/	139-	Obligation	-216,000		
12/	25/1997	33M-Sec 130	Obligation	-44,280		
08/	14/2000	139-	Obligation	37,947		
08/	14/2000	33M-Sec 130	Obligation	7,785		
33,			. J	, , , , ,		
Note: All negative value	ues are a	liability against balar	nces.			
•						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-214,546	Total:	-214,546	0	0
Total Encumbered:		260,280	i Olai.	214,040	O	O
Total Expended:		214,546				
Date of Last Activity:		08/14/2000				
		TING HAS RECEIVED (ONE OR MORE INVOICES	S.		
·		Anaheim (5055)				
STPLR-5055(046)		•	South Street in City of A	Anaheim.		
		RR-XINGS SAFETY	IMPROVEMENT			
PR019844						
	12/25/1997	33M-Sec 130	Obligation	-312,394		
	03/06/2001	33M-Sec 130	Obligation	114,762	114,762	
	03/06/2001	Q27-Sec 130	Obligation	-114,763	-114,763	
	02/28/2001	Q27-Sec 130	Obligation	-463,939	-463,939	
	02/28/2001	Q27-Sec 130	Obligation	114,763	114,763	
Total Obligated:		-661,571	Total:	-661,571	-349,177	0
Total Encumbered:		661,571	i Uldi.	001,071	0.10,177	9
Total Expended:		0				
Date of Last Activity:		06/01/2001				
4A, PROJECT AUTHO		IITIATED).				
·	·	Santa Ana (5063)				
STPLR-5063(055)		MacArthur Blvd.				
12-229328		RR Safety and Signa	al Work			
PR061582						
	04/17/2000	Q27-Sec 130	Obligation	-200,866		
Total Obligated:		-200,866	Total:	-200,866	0	0
Total Encumbered:		200,866	rotal.		_	-
Total Expended:		0				
Date of Last Activity:		04/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Ana (5063)				
STPLR-5063(056)		Susan Street				
12-229318		RR Safety, Signal and	d Surface Work			
PR061833						
	05/09/2000	33M-Sec 130	Obligation	-199,307		
	05/09/2000	RRA-Sec 130	Obligation	-50,062		
Total Obligated:		-249,369	Total:	-249,369	0	0
Total Encumbered:		249,369	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		05/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fullerton (5133)				
RRP-5133(003)		Warburton Way @ U	IPRR 3Y-14.3			
12-324408						
PR011801						
	/ /	139-	Obligation	-133,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,837	Total:	-200,837	0	0
Total Encumbered:		200,837	i otai.	_00,00.	·	· ·
Total Expended:		200,837				
Date of Last Activity:		09/04/1998				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Brea (5237)				
RRP-5237(001)		ON BREA AVENUE	AT THE SOUTHERN P	ACIFIC TRANSPOR	RTATION COMP	PANY RAILROAD
		GRADE CROSSING	NUMBER BBJ-507.83			
PR011805						
	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		
Total Obligated:		-160,618	Total:	-160,618	0	0
Total Encumbered:		160,619				
Total Expended:		160,618				
Date of Last Activity:		08/28/1998				
7D, AUDIT SCHEDUL	ED.					
OTDI D. 50 (2) (2)		Buena Park (5310)	6 5			
STPLR-5310(014)			e at the Southern Pacif	•	ompany railroad	grade crossing
12-228058			Federal number 74814	40VV		
DD040004		Safety warning devic	es			
PR019884	40/04/4007	2214 Can 420	Obligation	20.570		
	10/31/1997		Obligation	-38,579		
	12/25/1997		Obligation	-120,276		
	02/18/1999		Obligation	-46,736		
	10/28/1997		Obligation	120,276		
	10/28/1997		Obligation	-120,276		
Total Obligated:		-205,591	Total:	-205,591	0	0
			i otai.	200,001	U	· ·
Total Encumbered:		205,591	i otal.	200,001	O	· ·
Total Encumbered: Total Expended:		140,106	rotai.	200,001	O	· ·
Total Encumbered: Total Expended: Date of Last Activity:		140,106 05/12/2000			Ü	Ç.
Total Encumbered: Total Expended: Date of Last Activity:		140,106 05/12/2000 TING HAS RECEIVED C	ONE OR MORE INVOICES		Ü	, and the second
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312)				
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue	ONE OR MORE INVOICES		0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5312(019)	MS ACCOUN	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312)	ONE OR MORE INVOICES		0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement	ONE OR MORE INVOICES	S.	O .	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5312(019)	MS ACCOUN [*] 02/28/1998	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a	ONE OR MORE INVOICES at a RR-XING. Obligation	S. -221,056		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5312(019) PR019885	MS ACCOUNT 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130	one or more invoices at a RR-XING. Obligation Obligation	-221,056 -67,854		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLR-5312(019) PR019885 Total Obligated:	MS ACCOUNT 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910	ONE OR MORE INVOICES at a RR-XING. Obligation	S. -221,056	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLR-5312(019) PR019885 Total Obligated: Total Encumbered:	MS ACCOUNT 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement : Q26-Sec 130 Q26-Sec 130 -288,910 288,910	one or more invoices at a RR-XING. Obligation Obligation	-221,056 -67,854		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUN 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339	one or more invoices at a RR-XING. Obligation Obligation	-221,056 -67,854		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001	at a RR-XING. Obligation Obligation Total:	-221,056 -67,854 -288,910		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 02/28/1998 02/22/1999	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001 TING HAS RECEIVED C	one or more invoices at a RR-XING. Obligation Obligation Total:	-221,056 -67,854 -288,910		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	MS ACCOUNT 02/28/1998 02/22/1999 MS ACCOUNT	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001 TING HAS RECEIVED C Garden Grove (5328)	one or more invoices at a RR-XING. Obligation Obligation Total:	-221,056 -67,854 -288,910		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 02/28/1998 02/22/1999 MS ACCOUNT	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001 TING HAS RECEIVED C Garden Grove (5328) Chapman Ave. PUC	one or more invoices at a RR-XING. Obligation Obligation Total: ONE OR MORE INVOICES B BAA-515.58	-221,056 -67,854 -288,910		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLR-5328(020) 12-229388	MS ACCOUNT 02/28/1998 02/22/1999 MS ACCOUNT	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001 TING HAS RECEIVED C Garden Grove (5328)	one or more invoices at a RR-XING. Obligation Obligation Total: ONE OR MORE INVOICES B BAA-515.58	-221,056 -67,854 -288,910		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLR-5312(019) PR019885 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 02/28/1998 02/22/1999 MS ACCOUNT	140,106 05/12/2000 TING HAS RECEIVED C Costa Mesa (5312) Sunflower Avenue Safety improvement a Q26-Sec 130 Q26-Sec 130 -288,910 288,910 262,339 05/31/2001 TING HAS RECEIVED C Garden Grove (5328) Chapman Ave. PUC RR Safety,Signal and	one or more invoices at a RR-XING. Obligation Obligation Total: ONE OR MORE INVOICES B BAA-515.58	-221,056 -67,854 -288,910		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-435,352	Total:	-435,352	0	0
Total Encumbered:		435,352	i Olai.	100,002	· ·	Ü
Total Expended:		230,028				
Date of Last Activity:		08/03/2001				
-	S ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Westminster (5338)				
STPLR-5338(013)			BAA-517.84; Hazard A	ve., PUC#1BAA-518	3.09	
12-229308		RR Safety, Signal and	d Surface Work			
PR060982						
0	3/01/2000	RRA-Sec 130	Obligation	-573,238		
Total Obligated:		-573,238	Total:	-573,238	0	0
Total Encumbered:		573,238	i otal.	,	_	-
Total Expended:		573,238				
Date of Last Activity:		07/24/2001				
•	S ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Anaheim (5055)				
RRP-L059(001) 		, ,				
PR012000						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:		-24,623	Total:	-24,623	0	0
Total Encumbered:		24,623	i otal.	_ 1,5_5	_	_
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PA	AID.					
		Anaheim (5055)				
RRS-L073(009)		(0000)				
PR012523						
	/ /	138-	Obligation	-140,483		
Total Obligated:		-140,483	Total:	-140,483	0	0
Total Encumbered:		140,483	i Olai.	1 10, 100	Ŭ	Ŭ
Total Expended:		140,483				
Date of Last Activity:		11/13/1990				
9I, FINAL VOUCHER PA	AID.					
•		Anaheim (5055)				
RRP-RRS-M004(004						
PR012201	•					
	/ /	139-	Obligation	-71,073		
	 / /	138-	Obligation	-2,952		
	, , / /	139-	Obligation	0		
	, , / /	138-	Obligation	225		
Total Obligated:	, ,	-73,799	-	-73,799	0	0
Total Encumbered:		73,800	Total:	-13,133	U	U
i otai Encumbered.						
Total Expended:		()				
Total Expended: Date of Last Activity:		0 10/26/1987				

esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 12					
PO: Orange County Tra	ansportation Authority (60 Anaheim (5055)	071)			
RRP-M005(005) PR012093	(333)				
//	139-	Obligation	-113,400		
//	139-	Obligation	37,555		
Total Obligated:	-75,844	Total:	-75,844	0	0
Total Encumbered:	75,844				
Total Expended:	0				
Date of Last Activity:	11/21/1991				
9I, FINAL VOUCHER PAID					
DDD M044/005\	Orange (5073)		10 0 470 7		
RRP-M011(005) PR012094	CHAPMAN AVE. @	A.T. & S.F. RR XING N	IO. 2-1/2./		
PR012094 / /	139-	Obligation	106 056		
		Obligation	-106,856	•	-
Total Obligated:	-106,856 106,856	Total:	-106,856	0	0
Total Encumbered: Total Expended:	106,856				
Date of Last Activity:	10/28/1992				
9I, FINAL VOUCHER PAID	10/20/1992				
<u> </u>	Garden Grove (53	28)			
RRP-M012(001)	Garden Grove (55)	20)			
PR012095					
11	139-	Obligation	-61,290		
1.1	139-	Obligation	3,630		
Total Obligated:	-57,659	_	-57,659	0	0
Total Encumbered:	57,659	Total:	-01,009	O	0
Total Expended:	1,295				
Date of Last Activity:	11/29/1990				
9I, FINAL VOUCHER PAID					
	Westminster (5338	8)			
RRP-M013(001)	•	VE BLVD. @ S.P.T.C. R	R GRADE XING N	IO. BAA-516.59	
PR012096					
//	139-	Obligation	-138,600		
03/0	2/1999 139-	Obligation	21,914		
Total Obligated:	-116,685	Total:	-116,685	0	0
Total Encumbered:	116,685	i otai.	-,	-	-
Total Expended:	116,685				
Date of Last Activity:	03/02/1999				
9I, FINAL VOUCHER PAID					
	Westminster (5338	8)			
RRP-M018(001) PR012097					
		_			
//	139-	Obligation	-42,237		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,364	Total:	-39,364	0	0
Total Encumbered:	0	i otal.	,		_
Total Expended:	0				
Date of Last Activity:	/ /				
9I, FINAL VOUCHER PAID					
	Tustin (5271)				
RRP-M019(007)					
PR012098					
1 1	139-	Obligation	-92,700		
/ /	139-	Obligation	20,789		
Total Obligated:	-71,910	Total:	-71,910	0	0
Total Encumbered:	71,910	i otal.	,	-	-
Total Expended:	71,910				
Date of Last Activity:	11/14/1990				
9I, FINAL VOUCHER PAID					
	Huntington Beach	ı (5181)			
RRP-M029(001)	J	` ,			
PR012099					
/ /	139-	Obligation	-63,000		
/ /	139-	Obligation	11,152		
Total Obligated:	-51,847	Total:	-51,847	0	0
Total Encumbered:	51,847	i Otai.	01,017	· ·	· ·
Total Expended:	1,012				
Date of Last Activity:	08/29/1991				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
RRS-M029(002)	,				
PR012538					
/ /	138-	Obligation	-108,000		
/ /		Obligation	40,896		
Total Obligated:	-67,103	Total:	-67,103	0	0
Total Encumbered:	67,103	i Ulai.	07,100	0	J
Total Expended:	0				
Date of Last Activity:	09/23/1988				
9I, FINAL VOUCHER PAID					
	Westminster (533)	8)			
RRP-M033(002)	`	,			
PR012100					
1 1	139-	Obligation	-50,499		
/ /		Obligation	7,714		
Total Obligated:	-42,784	Total:	-42,784	0	0
Total Encumbered:	42,784	i Ulai.	,, 0 ;	J	J
Total Expended:	0				
Date of Last Activity:	12/03/1990				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange County T	ransporta	ation Authority (60	071)			
	-	luntington Beach				
RRP-M034(001)						
PR012101						
1	/	139-	Obligation	-64,125		
1		139-	Obligation	30,005		
Total Obligated:		-34,119	_	-34,119	0	0
Total Encumbered:		37,910	Total:	-34,119	O	0
Total Expended:		0				
Date of Last Activity:	(07/21/1988				
9I, FINAL VOUCHER PAID		.,,				
		Santa Ana (5063)				
RRP-M035(003)		Janua Ana (5005)				
PR012102						
/ /	/	139-	Obligation	-109,125		
/ /		139-	Obligation	3,063		
			_			
Total Obligated:		-106,061	Total:	-106,061	0	0
Total Encumbered:		106,061				
Total Expended:	(2,536 09/03/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID		09/03/1991				
91, FINAL VOUCHER PAID						
DDD M077(000)	H	Fullerton (5133)				
RRP-M077(003)						
PR012103	,		6 1.111			
/ /		139-	Obligation	-55,782		
/ /	/	139-	Obligation	228		
Total Obligated:		-55,553	Total:	-55,553	0	0
Total Encumbered:		61,726				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID						
	S	Santa Ana (5063)				
RRP-M095(001)						
PR012104						
/ /		139-	Obligation	-51,426		
1 .	/	139-	Obligation	1,829		
Total Obligated:		-49,596	Total:	-49,596	0	0
Total Encumbered:		49,596				
Total Expended:		837				
Date of Last Activity:		05/21/1993				
9I, FINAL VOUCHER PAID						
	P	Anaheim (5055)				
RRP-M125(001)						
PR012105						
/ /	/	139-	Obligation	-96,300		
1.	/	139-	Obligation	1,568		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,731	Total:	-94,731	0	0
Total Encumbered:	94,731	i Otai.	0 .,. 0 .	· ·	· ·
Total Expended:	. 0				
Date of Last Activity:	10/27/1995				
9I, FINAL VOUCHER PAID)				
	Anaheim (5055)				
RRP-M126(001)	(3333)				
PR012106					
/	/ 139-	Obligation	-86,625		
/		Obligation	38,062		
Total Obligated:	-48,562	Total:	-48,562	0	0
Total Encumbered:	48,562	i Olai.	10,002	· ·	· ·
Total Expended:	0				
Date of Last Activity:	02/24/1989				
9I, FINAL VOUCHER PAID					
	Fullerton (5133)				
RRP-M168(001)	(0100)				
PR012107					
/	/ 139-	Obligation	-79,200		
,		Obligation	12,771		
Total Obligated:	-66,428	_	-66,428	0	0
Total Encumbered:	73,809	Total:	-00,420	U	O
Total Expended:	0				
Date of Last Activity:	09/27/1991				
9I, FINAL VOUCHER PAID					
,	Placentia (5269)	1			
RRP-M181(001)	1 100011110 (0200)				
PR012108					
/	/ 139-	Obligation	-63,081		
,		Obligation	2,695		
	-60,385	•		0	0
Total Obligated: Total Encumbered:	60,385	Total:	-60,385	0	U
Total Expended:	00,303				
Date of Last Activity:	02/03/1986				
9I, FINAL VOUCHER PAID					
,	Brea (5237)				
RRP-M191(001)	2104 (0201)				
PR012109					
/	/ 139-	Obligation	-34,319		
Total Obligated:	-34,319	· ·	-34,319	0	0
Total Obligated: Total Encumbered:	-34,319 34,319	Total:	-34,319	0	U
Total Expended:	0				
Date of Last Activity:	04/01/1988				
9I, FINAL VOUCHER PAID					
,					
		Total Obligations	-6,662,991	-349,177	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Orange C	County Transpor	tation Authority Balance:	-6,662,991	-349,177	0
		(Includes prior Am	FFY carry over.) count Loaned:	0	0	0
			12 Balance:	-6,662,991	-349,177	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
		Union Pacific Railre	oad (6020)			
STPLR-6020(002)		Fresno Corridor-San	Joaquin,Stanislaus,M	erced & Fresno Co	unties: Contract	No. 53R964
10-229648		RR Safety, Signal an	d Surface Work			
PR065776						
	04/16/2001	Q27-Sec 130	Obligation	-579,344	-579,344	
	04/16/2001	Q26-Sec 130	Obligation	-628,651	-628,651	
Total Obligated:		-4,831,975	Total:	-1,207,995	-1,207,995	0
Total Encumbered:		1,207,995	i otali	, ,		
Total Expended:		0				
Date of Last Activity:		05/09/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Т	otal Obligations	-1,207,995	-1,207,995	0
			Caltrans Balance:	-1,207,995	-1,207,995	0
		(Includes prior Fi Amo	FY carry over.) ount Loaned:	0	0	0
		,	99 Balance:	-1,207,995	-1,207,995	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Sta	tewide Balances:	-11,488,419	-12,399,128	0
			Statewide Loans:	0	0	0